



एनटीपीसी-सेल पावर कंपनी लिमिटेड

(एनटीपीसी और सेल का संयुक्त उपक्रम)

NTPC-SAIL Power Company Limited

(A joint venture of NTPC & SAIL)

Vendor Payment From 01.06.2024 To 30.06.2024

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	14.06.2024	4200002394	20240416	72,755.00		NTPC OC 11.6.24	
NTPC LTD.	NEW DELHI	1700000002	14.06.2024	4200002392	20240416	44,513.00		NTPC OC 12.6.24	
NTPC LTD.	NEW DELHI	1700000002	14.06.2024	4200002391	20240416	228,767.00		NTPC OC 13.6.24	
NTPC LTD.	NEW DELHI	1700000002	06.06.2024	4200002064	348946130	7,985,908.22			
Jai Prakash Kardam	Delhi	1200007461	04.06.2024	4200001997	283027968	5,500.00		22324 HINDIWRSO P	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	10.06.2024	4200002280	4061429194888	460,742.20		OTID/2312573	4500004726
Bharti Advertisers & Printers	NEW DELHI	1200001478	04.06.2024	4200001995	N22415704218 0	2,124.00		BILL NO. 2551	
Sanyam	Delhi	1200007421	04.06.2024	4200001993	N22415704352 4	8,000.00		MAY' 2024	5000000104
P A A V & Co	Ghaziabad,	1200007382	13.06.2024	4200002383	N12416639409 8	21,600.00		2023- 24/PAAV/057	
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	06.06.2024	4200002069	N42415981509 7	53,169.60		H03036/24-25	4500006076
Ganpati Electricals Private limited	Delhi	1100005341	28.06.2024	4200002841	GEDL/24/B2B/ 0	4,017.52		GEDL/24/B2B /027	4100004222
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	06.06.2024	4200002073	N42415971494 3	6,552.00		BILL NO. 1035	
GEM OFFICE SOLUTION	DELHI	1100005764	20.06.2024	4200002536	461944630	21,498.00		BILL NO. 108	4400002757
Confederation of Indian Industry	Kolkata	1200007503	20.06.2024	4200002537	4062130763859	270,000.00		19CK24- 25SL00096	4200002709

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NTPC LTD.	NEW DELHI	1700000002	06.06.2024	4200002086	20240416	67,076.00		NTPC OC 24.4.24	
Indian Coffee Workers Co-	New Delhi	1200004864	20.06.2024	4200002538	461691737	205,021.88		SC/SU-7/24-25	4500005392
NTPC LTD.	NEW DELHI	1700000002	11.06.2024	4200002265	20240601	16,949.00		NTPC OC 10.6.24	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	20.06.2024	4200002540	N22417338172 7	36,403.00		IN/0378/23F/0 16	4500005503
NTPC LTD.	NEW DELHI	1700000002	06.06.2024	4200002088	20240416	220,966.00		NTPC OC 06.06.24	
Nspcl Employees Welfare Association	Delhi	1200001964	13.06.2024	4200002375	N12416649717 6	18,400.00		XXXXXX00002	
BEHAL SONS	NEW DELHI	1200000099	07.06.2024	4200002101	N42415971496 7	1,960.00		BS/24-25/0318	
Konkan Railway Corporation Ltd.	Sector-11, C.B.D. Belapur	1200002973	07.06.2024	4200002108	N42415981505 0	65,528.00			
Bharat Sanchar Nigam Limited	New Delhi	1200000058	03.06.2024	4200001983	4061027980247	360,443.58			
NTPC LTD.	NEW DELHI	1700000002	30.06.2024	4200002871	20240629	1,951,104.00			
NTPC LTD.	NEW DELHI	1700000002	30.06.2024	4200002872	20240629	755,911.00			
Shally Suman Production	Delhi	1200007077	24.06.2024	4200002645	4062731973320	288,969.00		SSP/01 CN	4500005872
Ontological Leadership Foundation	Ghaziabad	1200007453	17.06.2024	4200002449	N22417338173 9	17,820.00		OLF/24- 25/004	4200002703
1TO1 HELP.NET PVT LIMITED	Karnataka	1200007266	17.06.2024	4200002451	N22417338170 6	53,169.60		H03069/24-25	4500006076
Indian Institute of	Gurugram	1200006956	17.06.2024	4200002458	4062130763867	457,920.00		ICP-CSR/24- 25/25	4200002693
Shiv Sangam Engineering Works	Hapur	1200006560	27.06.2024	4200002723	4062731977896	947,027.96		BILL NO. SSEW/18	4500005102
Anil Kumar Rastogi	Uttar Pradesh	1200006399	26.06.2024	4200002722	331155918	9,000.00		BILL 09/2024-25	5000000109
Bharti Advertisers & Printers	NEW DELHI	1200001478	26.06.2024	4200002720	N12417970556 1	8,190.00		BILL NO. 2579	
Sr. Post Master	New Delhi	1200003117	26.06.2024	4200002719	331157180	2,478.00		BILL NO951286713	4200001172
Indian Coffee Workers Co-	New Delhi	1200004864	05.06.2024	4200002040	348966555	60,614.04		S/C104/24- 25=13	4200002655
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	25.06.2024	4200002715	N12417981331 0	57,998.00		2425CIF00004 5243	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE NEW INDIA ASSURANCE COMPANY	Delhi	1100002322	25.06.2024	4200002704	4062731974042	265,500.00			4500006435
India Government Mint	Kolkata	1100006818	25.06.2024	4200002697	358475665	460,165.00			
NTPC LTD.	NEW DELHI	1700000002	27.06.2024	4200002788	20240416	37,000.00		NTPC OC 20.6.24	
NTPC LTD.	NEW DELHI	1700000002	27.06.2024	4200002792	20240416	51,872.00		NTPC OC 24.6.24	
NTPC LTD.	NEW DELHI	1700000002	27.06.2024	4200002793	20240627	4,200.00		NTPC OC 24.6.24	
BSES RAJDHANI POWER LTD.		1200000148	18.06.2024	4200002489	N22417338108 4	169,770.00		100398474583	4200002662
Walkover Web Solutions Pvt. Ltd.	Indore	1200006208	27.06.2024	4200002795	N32418008119 6	27,840.00		BILL 240608-29	4500006369
Indus Net Technologies	Kolkata	1100004181	27.06.2024	4200002796	N32418008274 8	44,641.00		INT/24- 25/0597	4500005938
Inspire Infotech	Delhi	1200007502	27.06.2024	4200002797	N32418008117 5	114,930.00		INS/GST-411	4100007186
Bharat Sanchar Nigam Limited	New Delhi	1200000058	24.06.2024	4200002799	4062832231452	258,898.00			
Sr. Post Master	New Delhi	1200003117	20.06.2024	4200002490	297125687	4,631.00		BILL NO951252050	4200001172
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	20.06.2024	4200002491	N12417388291 4	3,439.00		MTNL003080 100618	4200002675
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	19.06.2024	4200002492	4062130763445	221,273.62		IN/378/24F/02 9	4500005031
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	19.06.2024	4200002493	N22417337870 1	25,129.00		NSL/ELCT. /570	4500005031
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	19.06.2024	4200002494	N12417388460 5	6,435.00		BILL NO. 1039	
Tarkeshwar Nath	Noida	1200005392	11.06.2024	4200002301	N12416639921 4	21,600.00		NSPCL120_25 2_274	4200002544
NTPC LTD.	NEW DELHI	1700000002	19.06.2024	4200002502	20240416	9,876.00		NTPC OC 17.06	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.06.2024	4200002378	351313694	400.00		XXXXX00002	
Swayin & Associates	Bhubaneshwar,	1200007324	21.06.2024	4200002616	4062431104248	350,186.70		B/SA/2035/24	4500006202
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	19.06.2024	4200002583	4062130763457	596,174.44		OTID/2313840	4500006109
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.06.2024	4200002378	351313694	300.00		XXXXX00002	
Goods and Service Tax, Delhi	New Delhi	1600000096	13.06.2024	1000001230	GST 18-19 ORD	196,910.00		GST 18-19 ORDER	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bharat Sanchar Nigam Limited	New Delhi	1200000058	10.06.2024	4200002224	4061128503638	509,354.00		NDCGJ230016 3305	4500005593
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	13.06.2024	4200002376	N12416648684 4	200.00		XXXXXX00002	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAGTA UTAM BUDH NR"	1200000628	21.06.2024	4200002588	461625017	1,603,800.00		11280/02/4005 634	4500006017
Bharat Sanchar Nigam Limited	New Delhi	1200000058	10.06.2024	4200002227	4061128503674	506,890.00		NDCHR23064 55066	4500005593
GALLOP INFRA SERVICES CONSULTANCY	Pune	1200007418	20.06.2024	4200002562	4062130763844	396,228.00		GISC/5/24-25	4500006345
Bharat Sanchar Nigam Limited	New Delhi	1200000058	09.06.2024	4200002197	4061028105026	1,168,756.99			
Global Surveyors	Ranigaj	1200007317	21.06.2024	4200002608	4062431104035	238,676.67		GS/0624/037	4500006196
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	10.06.2024	4200002234	4061028254579	6,616,533.00	2000000583	NPS MAY-24	
Technoware Systems India	NOIDA	1200000933	03.06.2024	4200001945	N52415523651 1	150,020.00	1000003095		
Bharat Sanchar Nigam Limited	New Delhi	1200000058	07.06.2024	4200002156	AOJD798061	737,641.89		NDCHR21022 91976	4500004039
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.06.2024	4200002378	351313694	200.00		XXXXXX00002	
Nspcl Employees Welfare Association	Delhi	1200001964	20.06.2024	4200002578	20240620	7,200.00-			
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	07.06.2024	4200002143	N12416231929 8	167,730.00		100099211547	4200002652
JPRMS & Co	Delhi	1200007457	03.06.2024	4200001950	N52415524394 3	59,400.00		R-017/2024-25	4200002690
RAM CHANDER CHHILLAR	DELHI	1200006265	21.06.2024	4200002589	4062431104037	290,933.30			
NTPC LTD.	NEW DELHI	1700000002	21.06.2024	4200002594	CT00DKTBB1	118,120.00			
BSNL, AO (F&A), MAHARASHTRA CIRCLE	Mumbai	1200003602	03.06.2024	4200001972	4060727761137	1,627,174.76		TI2024270000 3254	4500005594

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHANTA TECHNO PVT. LIMITED	RAIPUR	1100001323	08.06.2024	4200002161	4060827900576	3,909,049.60		STPLU-I/388	4900004501
TRILOKI SINGH	BHILAI	1200006332	07.06.2024	4200002154	4060827895591	508,965.77		4500005032	
Y/S " FEE INSPECTION OF STEAM	RAIPUR	1200000671	25.06.2024	4200002689	20240625	18,000.00		210624	
EXCEL METAL & ENGINEERING	MUMBAI	1100000409	18.06.2024	4200002481	N32417090202 7	23,293.00		EME1/24-25/113	4400002741

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SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	18.06.2024	4200002480	N324170900867	24,721.00		SSPL/24-25/150	4200002660
Nspcl Employees Welfare Association	Delhi	1200001964	20.06.2024	4200002578	20240620	13,000.00			
Singh Engineering Works	BHILAI	1200002571	20.06.2024	4200002582	331445076	242,017.42		4500005266	
Indian coffee worker	RAIPUR	1200004907	21.06.2024	4200002602	336401638	1,895,137.54		4500005726	4500005726
SUBHAS ENGINEERING WORKS	Howrah	1100004631	25.06.2024	4200002698	350717418	296,380.00		SEW/07/24-25	4100006819
Nezone Tubes Limited	Kolkata	1100001011	25.06.2024	4200002699	350772038	648,160.82		TDG/00653/25	4100007049
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	18.06.2024	4200002478	N324170875522	32,367.69		WCTEPR250001025	4200002579
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	07.06.2024	4200002132	379588693	351,164.39		4500005484	
Indian coffee worker	RAIPUR	1200004907	05.06.2024	4200002043	416925673	22,127.96		4200002451	
SAMRIDDHI FUELS	BHILAI	1100001862	18.06.2024	4200002474	360490975	184,168.58		23957	4900004908
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	25.06.2024	4200002708	4062631653711	4,658,333.79		4800000377	
Indian coffee worker	RAIPUR	1200004907	05.06.2024	4200002043	416925673	23,293.50		42000024151	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	19.06.2024	4200002584	4062130764149	596,174.64		OTID/2313843	4500006109
SHAINEE ASSOCIATES	BHILAI	1200005837	21.06.2024	4200002598	N224174711341	166,361.98		4500005192	
Shri Govindraja Associates	Bhilai	1200002584	08.06.2024	4200002193	4061028219977	1,191,061.80		4500005725	
Shri Govindraja Associates	Bhilai	1200002584	18.06.2024	4200002467	4061829908454	393,277.84		4500005249	4500005249
GUBBI CIVIL ENGINEERS	THANE WEST	1200002210	18.06.2024	4200002463	AOJJ721161	215,000.00			
Shri Govindraja Associates	Bhilai	1200002584	18.06.2024	4200002462	4061829909488	1,288,463.52		4500005595	4500005595
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	05.06.2024	4200002028	4060827900840	140,569.00		IPD PRMS PP2	
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	05.06.2024	4200002028	4060827900840	134,144.00			
ASHA MISHRA	BHILAI	1200004189	12.06.2024	4200002313	335412702	62,370.00		4500006296	4500006296
Yadav Brothers	BHILAI	1200002555	12.06.2024	4200002322	4061228775776	1,001,740.43		4500005278	
CHHATTISGARH READYMADE	KORBA	1200005361	08.06.2024	4200002186	410499945	357,000.00		2023-24/CR3375	4500005867
SAMRIDDHI FUELS	BHILAI	1100001862	12.06.2024	4200002324	365389129	368,337.18		23497	4900004908
VULCAN ENTERPRISE	KOLKATA	1100001631	12.06.2024	4200002325	N424164542482	43,011.00		VE/GST/78/23-24	4100006590
DIGITAL ZONE	Raipur	1100007015	12.06.2024	4200002326	N424164538340	38,014.00			
IMPEX INDIA	KOLKATA	1100000636	12.06.2024	4200002327	364485216	96,995.00			
BHEL-NAGPUR PSWR	KINGSWAY	1200000130	12.06.2024	4200002328	363874612	758,472.08		210036/03/23/	4500004921

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	,NAGPUR							095	
KUSHAL PRINTERS	BHILAI	1100000835	06.06.2024	4200002067	N42415920982 1	23,488.00		315	4400002748
MANEESH UDYOG HEAT EXCHANGERS PVT	UTTARANC HAL	1100002275	07.06.2024	4200002127	364183721	1,420,945.00			
INDUSTRIAL ASSOCIATES	KOLKATA	1200001063	19.06.2024	4200002530	4062030459898	319,000.00		IAJ/14/24-25	4100007091
SHIVAM HI-TECH STEELS PVT. LTD.	BHILAI	1100001337	07.06.2024	4200002126	4060727774143	1,653,347.04		SHPL/2425/00 09	4900005022
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	19.06.2024	4200002531	4062030459847	466,162.72		750	4100006863
WIZERTECH INFORMATICS PVT LTD.	KOLKATA	1100004036	19.06.2024	4200002532	4062030459912	3,471,735.00			
EECG Industrial Solution Pvt Ltd.	Raipur	1200007027	19.06.2024	4200002534	N52417297826 1	43,542.00	7300000033	4500005827	4500005827
Rohini Transport Corporation	Darri	1200002513	07.06.2024	4200002123	4060727787361	453,295.00		4500005254	
4-D EDUCATION HUB	BHILAI	1200002147	06.06.2024	4200002076	136534776	39,960.00		1	4200002683
K. Jagannath	BHILAI	1200002459	07.06.2024	4200002122	362673051	42,144.19		4500004217	
NTPC LTD.	NEW DELHI	1700000002	06.06.2024	4200002086	20240416	35,228.00		NTPC OC 24.4.24	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	07.06.2024	4200002118	4060727774193	380,909.00		SODEXO APR' 24	
NTPC LTD.	NEW DELHI	1700000002	06.06.2024	4200002088	20240416	154,578.00		NTPC OC 06.06.24	
NTPC LTD.	NEW DELHI	1700000002	11.06.2024	4200002265	20240601	22,815.00		NTPC OC 10.6.24	
PROACTIVE TECHNOLOGIES	RAIPUR	1100001129	11.06.2024	4200002247	20240611	340,922.80			
SAM ENGINEERING COMPANY	KOLKATA	1100006939	11.06.2024	4200002255	4061228596860	237,251.00		0010	4900005246
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	06.06.2024	4200002090	4060727609267	847,719.97		4500006282	
SAI SULPHONATES	KOLKATA	1100004366	20.06.2024	4200002546	N12417207165 1	157,437.37		WB/24- 25/101747	4100006361
CASTING & MOULDINGS	ANAND	1100007023	11.06.2024	4200002248	4061228597874	326,440.97			
GOODWIN PUMPS INDIA	KANCHIPU RAM	1100004695	11.06.2024	4200002252	4061228596865	2,279,070.00			
IMPEX INDIA	KOLKATA	1100000636	11.06.2024	4200002253	365145848	170,744.00		II/33/24-25	4100006776
SUN SHINE TRADERS	BHILAI	1100004522	11.06.2024	4200002254	4061228597436	420,616.00		INV-24250007	4900005222
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	24.06.2024	4200002684	4062531415937	839,106.84			
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.06.2024	4200002683	083662	2,858,617.00		2088	
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	07.06.2024	4200002130	N42415999804	59,375.29		A0125/G23-24	4100006796

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5									
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	21.06.2024	4200002607	4062130694287	307,174.54		4500006197	4500006197
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	24.06.2024	4200002681	N42417783015	85,278.38		4500006348	
5									
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	21.06.2024	4200002607	4062130694287	15,672.00-	7300001907	4500006197	4500006197
NTPC LTD.	NEW DELHI	1700000002	19.06.2024	4200002502	20240416	36,288.00		NTPC OC 17.06	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	24.06.2024	4200002678	N32417678905 4	28,603.12		PO 4500006014 RA	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	12.06.2024	4200002290	N42416442343 7	21,861.55		4500005275	4500005042
G.R. Enterprises	Bhilai	1200002560	19.06.2024	4200002513	4061930183187	424,246.68		4500005226	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	20.06.2024	4200002571	264383336	1,800.00		NTPC TPD MAY' 24	
Shishir Services	Bhilai	1200002568	21.06.2024	4200002612	4062230834176	681,269.03		4500005709	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	19.06.2024	4200002514	355089479	394,011.19		4500005578	4500005578
NICCO ENGG. SERVICES LTD.	KOLKATA	1200000601	19.06.2024	4200002515	348956922	99,035.21		4500006105	
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	19.06.2024	4200002517	4062130725001	813,280.84		4500005888	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	20.06.2024	4200002571	264383336	200.00		NTPC TPD MAY' 24	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	21.06.2024	4200002613	264349139	348,299.76		4500005484	
R S CONSTRUCTION	UNCHAHAR	1200004983	19.06.2024	4200002520	369016529	303,927.28		4500006011	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	20.06.2024	4200002571	264383336	5,200.00		NTPC TPD MAY' 24	
SAMRIDDHI FUELS	BHILAI	1100001862	07.06.2024	4200002128	359954047	368,337.18		23048	4900004908
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	10.06.2024	4200002272	4061429194459	466,308.73		OTID/2312569	4500004726
AAROHAN RECREATION CLUB	BHILAI	1200002727	20.06.2024	4200002571	264383336	5,700.00		NTPC TPD MAY' 24	
Singh Engineering Works	BHILAI	1200002571	03.06.2024	4200001936	410976915	278,585.60		4500005097	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	13.06.2024	4200002376	N12416648684 4	15,100.00		XXXXXX00002	
NTPC LTD.	NEW DELHI	1700000002	27.06.2024	4200002788	20240416	97,192.00		NTPC OC 20.6.24	
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.06.2024	4200002378	351313694	22,500.00		XXXXXX00002	
NTPC LTD.	NEW DELHI	1700000002	27.06.2024	4200002792	20240416	7,533.00		NTPC OC	

[illegible]

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Yadav Brothers	BHILAI	1200002555	13.06.2024	4200002366	4061429271394	1,303,581.17		4500005391	
ION EXCHANGE (INDIA) LTD	BHARUCH	1100004874	04.06.2024	4200001984	4060427015979	1,455,104.00		KT010240230	4100006813
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	28.06.2024	4200002842	4063032578861	395,915.68		4500004682	
MAHAVIR CHEMICAL INDUSTRIES	NAGPUR	1100000893	04.06.2024	4200001985	N124156138848	109,836.00			
Singh Engineering Works	BHILAI	1200002571	13.06.2024	4200002368	345494939	468,299.23		4500005596	
TRILOKI SINGH	BHILAI	1200006332	28.06.2024	4200002844	4063032578862	596,941.06		4500005294	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	13.06.2024	4200002369	N124166476607	194,419.02		4500005147	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	29.06.2024	4200002851	20240629	36,433,493.00		ED-PP2-MAY' 24	
Azad Refrigeration Repairing Works	BHILAI	1200002574	29.06.2024	4200002862	4063032579391	296,736.52		4500004873	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	13.06.2024	4200002375	N124166497176	5,100.00			
LIFE INSURANCE CORPORATION	BHILAI	1200002724	13.06.2024	4200002375	N124166497176	33,766.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.06.2024	4200002378	351313694	5,250.00		XXXXX00002	
MANGLA MESHARAM	Bhilai	1200004191	04.06.2024	1000000980	326057175	16,093.00		ERS MAY 24	
GAYATREE MAHAPATRA	ROURKELA	1200006146	04.06.2024	1000000980	326057175	42,355.00			
SHREE ENTERPRISES	BHILAI	1100001344	15.06.2024	4200002439	N324169126018	18,128.00		SE/24-25/0193	4400002769
SMT. SAVITRI KHUNTE	BHILAI	1200003493	04.06.2024	1000000980	326057175	20,230.00		ERS MAY24 S.KH	
SUNITA SINHA	BHILAI	1200006145	04.06.2024	1000000980	326057175	24,930.00		ERS S SINHA MAY'	
EXCEL METAL & ENGINEERING	MUMBAI	1100000409	15.06.2024	4200002438	N324169125001	14,750.00		EMEI/24.25/112	4400002740
Rohini Transport Corporation	Darri	1200002513	15.06.2024	4200002435	4062130725320	399,313.73		4500005254	
SANJAY KUMAR	KORBA	1200007336	05.06.2024	4200002026	417863999	73,800.00		4500006250	4500006250
BHARAT HEAVY ELECTRICALS LTD.	BHOPAL	1100000180	15.06.2024	4200002432	369015092	724,161.95		BP230730052	4500005188
RAJ KUMAR BAJAJ		1200003972	29.06.2024	4200002916	077552811	26,360.67		4500005314	
ADOR FONTECH LTD..	NAGPUR	1100002110	17.06.2024	2100000223	N324170586515	13,900.00			
AMICIKART ONLINE SERVICES	NOIDA	1100007018	01.06.2024	4200001919	4060326792412	287,022.00		9WD2024-B00031	4100006938
GUBBI CIVIL ENGINEERS	THANE	1200002210	27.06.2024	4200002773	4062731984100	375,320.01		4500005626	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	WEST								
SAI SULPHONATES	KOLKATA	1100004366	01.06.2024	4200001920	N52415505552 2	140,287.26		WB/24- 25/101103	4100006361
INSTRUMENTS & SYSTEMS	DEHRADUN	1100006925	01.06.2024	4200001921	4060326790894	448,840.00			
Singh Engineering Works	BHILAI	1200002571	01.06.2024	4200001925	377852577	405,688.51		4500004668	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	27.06.2024	4200002776	4062731984027	817,283.13		4500006282	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.06.2024	4200002378	351313694	12,000.00		XXXXX00002	
R S CONSTRUCTION	UNCHAHAR	1200004983	12.06.2024	4200002335	350210845	249,554.14		4500005522	
SAKTCHI TRAVEL	BHILAI	1200002671	01.06.2024	4200001927	4060126502991	927,913.00		10929	4200002682
BHEL-PCPS,Trichy	Trichy	1200001493	03.06.2024	4200001934	409302281	1,707,520.00		8123000122	4500006310
J D REFRIGERATION CO		1200004797	03.06.2024	4200001933	409354594	210,532.56		4500005464	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.06.2024	4200002378	351313694	15,800.00		XXXXX00002	
Bindal Brothers	Bhilai	1200002559	01.06.2024	4200001932	4060326794869	215,426.47		4500004944	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	19.06.2024	4200002585	4062130764150	596,174.64		OTID/2313846	4500006109
SHAINEE ASSOCIATES	BHILAI	1200005837	08.06.2024	4200002196	N22416201438 2	124,087.12		4500004210	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	13.06.2024	4200002378	351313694	1,000.00		XXXXX00002	
ELECON ENGINEERING CO.LTD.	VIDYANAGAR	1100000364	20.06.2024	4200002574	4062130692770	4,545,700.48		23241212849	4100006908
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.06.2024	4200002378	351313694	53,700.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	13.06.2024	4200002376	N12416648684 4	200.00-	V	XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.06.2024	4200002378	351313694	400.00-	V	XXXXX00002	
KAY INTERNATIONAL	SONEPAT	1100004918	20.06.2024	4200002573	4062130692709	1,163,198.85		KI/23-24/2370	4100006577
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.06.2024	4200002378	351313694	34,000.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.06.2024	4200002378	351313694	37,600.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.06.2024	4200002378	351313694	11,800.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.06.2024	4200002378	351313694	300.00-	V	XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.06.2024	4200002380	350393748	40.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EXECUTIVE CLUB	ROURKELA	1200002939	13.06.2024	4200002378	351313694	200.00		XXXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	13.06.2024	4200002375	N12416649717 6	145,221.00		XXXXXX00002	
KARM SALES & SERVICE	RAIPUR	1100000780	20.06.2024	4200002572	4062130692851	1,122,054.19		4900004955	
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	08.06.2024	4200002192	267777430	524,214.69		PO 4500005578 RA	
Singh Engineering Works	BHILAI	1200002571	20.06.2024	4200002582	331445076	242,017.42		4500005266	
NSPCL KARMACHARI	BHILAI	1200005272	13.06.2024	4200002380	350393748	360.00		XXXXXX00002	
TUSKER MATERIALS HANDLING PVT. LTD	PUNE	1100000736	10.06.2024	4200002211	4061028217546	452,719.99		23- 24/SPARE/052 1	4900005139
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	10.06.2024	4200002212	N22416201148 9	108,638.92		24-25/0347	4100006699
Bharat Sanchar Nigam Limited	New Delhi	1200000058	10.06.2024	4200002214	4061128503683	285,538.00		NDCCT23000 36327	4500005593
AC, CISF	BHILAI	1200002986	10.06.2024	4200002233	100698794	29,150.00		0011045732	
AC, CISF	BHILAI	1200002986	10.06.2024	4200002232	148835970	13,326.00		0011046603	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	13.06.2024	4200002380	350393748	178,866.00		XXXXXX00002	
R. K. Agrawal	Durg	1100006961	10.06.2024	4200002217	4061228597159	1,477,842.33		RKA24-25/45	4100006811
NTPC LIMITED KHARGONE	KHARGONE	1200006735	10.06.2024	4200002231	408447155	25,874,288.94	1200001626	NTPC DIV	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.06.2024	4200002378	351313694	200.00-	V	XXXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	13.06.2024	4200002376	N12416648684 4	43,450.00		XXXXXX00002	
IMPEX INDIA	KOLKATA	1100000636	20.06.2024	4200002575	337485403	354,338.13		II/17	4100006775
Speciality Protection System	Bhilai	1200002583	10.06.2024	4200002218	4061028221020	765,115.35		4500004595	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	10.06.2024	4200002225	20240610	1,138,781.00			
BHILAI POWER WORKERS UNION	BHILAI	1200002731	13.06.2024	4200002378	351313694	1,525.00		XXXXXX00002	
SAMRIDDHI FUELS	BHILAI	1100001862	10.06.2024	4200002204	413677962	460,422.00		7429	4900004908
MV RAJ SALES PRIVATE LIMITED	BHILAI	1100006365	10.06.2024	4200002209	4061028217547	428,379.10		4900005019	
Paul Enterprises	Bhilai	1100006937	10.06.2024	4200002210	4061028219691	263,030.00		130	4900005142
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	10.06.2024	4200002223	20240610	11,058,467.00			
HDFC LTD	BHILAI	1200002725	13.06.2024	4200002375	N12416649717 6	30,232.00		XXXXXX00002	
EECG Industrial Solution Pvt Ltd.	Raipur	1200007027	12.06.2024	4200002345	N52416549592 0	43,543.00		4500005827	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	18.06.2024	4200002478	N32417087552	32,367.69		WCTEPR2500	4200002579

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					2			01025	
WEATHER MAKERS	BHILAI	1200001374	18.06.2024	4200002476	N324170884266	11,000.00		WMI/95	4200002700
AC, CISF	BHILAI	1200002986	12.06.2024	4200002307	330078239	16,698.00		0011046053	
Csir-Central Institute Of Mining	Nagpur	1200002421	12.06.2024	4200002342	340362000	38,964.74		4500005650	4500005650
VISHAL SHARMA	Delhi	1100007055	12.06.2024	4200002341	4061329020291	501,244.07		4100007055	
SUNRISE SHEET METAL SOLUTIONS P LTD	GAUTAM BUDDHA NAGAR	1100006535	12.06.2024	4200002340	4061329019642	473,830.51		4	4100007020
WELLMAN WACOMA LIMITED	KOLKATA	1100003152	12.06.2024	4200002339	4061329020395	215,755.00		WWL/24-25/39	4100006934
BHEL-HERP, Varanasi	Varanasi	1200004901	18.06.2024	4200002473	361483013	1,648,000.00		SBRV0240114	4100006664
S.K. SALES CORPORATION	NAGPUR	1100001256	18.06.2024	4200002472	4061829924330	440,207.22		SKSC/24-25/012	4100006956
KUKREJA INDUSTRIES.	BHILAI	1100000831	12.06.2024	4200002338	N524165513434	42,290.86		KI/2425/LCH/020	4100006996
MACHINE AND TOOLS COMPANY	Howrah	1100002764	18.06.2024	4200002471	341158781	138,615.00		PCL/B/23-24/24	4900003994
CHAMPION JOINTINGS PVT.LTD	VAPI	1100004876	18.06.2024	4200002470	4061829907669	433,525.68		4100006888	
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	12.06.2024	4200002337	344489850	1,737,487.00		OS0010000475	4100006273
G.R. Enterprises	Bhilai	1200002560	12.06.2024	4200002310	4061228754947	1,786,400.49		4500005802	
UNIRUB TECHNO INDIA	PUNE	1100006755	12.06.2024	4200002336	N524165520410	105,774.51		4900005094	
MID CHEM TECHNOLOGY	BILASPUR	1200004520	15.06.2024	4200002426	4061529521335	213,565.87		4500005850	
QUALITY SERVICES AND SOLUTIONS	MUMBAI	1200007303	15.06.2024	4200002427	4061529516457	398,498.94		4500006192	
Shri Govindraja Associates	Bhilai	1200002584	18.06.2024	4200002467	4061829908454	10,349.00-	7300001777	4500005249	4500005249
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	12.06.2024	4200002334	20240612	981,314.00			
Shri Govindraja Associates	Bhilai	1200002584	18.06.2024	4200002467	4061829908454	393,277.84		4500005249	4500005249
Shri Balaji Enterprises	Bhilai Nagar	1200002570	18.06.2024	4200002465	N324170820163	139,246.89		4500005555	
Shri Govindraja Associates	Bhilai	1200002584	15.06.2024	4200002429	4061529514673	383,519.35		4500006091	
Shri Govindraja Associates	Bhilai	1200002584	15.06.2024	4200002430	N224167428684	37,476.65		4500005728	
Shri Govindraja Associates	Bhilai	1200002584	18.06.2024	4200002462	4061829909488	1,254,556.52	7300001776	4500005595	4500005595
ASHA MISHRA	BHILAI	1200004189	12.06.2024	4200002313	335412702	62,370.00		4500006296	4500006296
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL,	1200000678	12.06.2024	4200002333	370883417	177,741.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	ANDHERI (E)"								
Shri Govindraja Associates	Bhilai	1200002584	15.06.2024	4200002434	4061529514365	1,390,085.02		4500005592	
Rohini Transport Corporation	Darri	1200002513	15.06.2024	4200002435	4062130725320	399,313.73		4500005254	
Shri Govindraja Associates	Bhilai	1200002584	15.06.2024	4200002437	4061529520427	429,241.25		4500005445	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	17.06.2024	4200002453	20240617	13,668,291.00			
RAO, CSPDCL, DURG	DURG	1200000092	17.06.2024	4200002452	248114542	24,234,681.06		POC BILL MAY 24	
SAMRIDDHI FUELS	BHILAI	1100001862	17.06.2024	4200002450	251627169	460,422.00		7449	4900004908
Jitendra Singh	Bhilai	1200002046	12.06.2024	4200002332	4061228754949	676,862.73		4500006258	
SGS INSTRUMENTS MFG. CO.	NEW DELHI	1100006879	17.06.2024	4200002445	N324169128146	159,300.00		SGS-99/23-24	4100006638
NEMAT ENGINEERING PRIVATE LIMITED	CHENNAI	1100006998	17.06.2024	4200002447	251776814	16,735.00		510	4100006959
S.K. SALES CORPORATION	NAGPUR	1100001256	17.06.2024	4200002446	N324169127407	186,000.00		412	4100006916
MANSI CLUB	ROURKELA	1200002940	13.06.2024	4200002380	350393748	500.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	13.06.2024	4200002375	N124166497176	5,100.00			
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	13.06.2024	4200002374	4061329024577	16,051,700.00		4500006200	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	13.06.2024	4200002370	4061329016306	962,495.09		4500006119	
K.K. Power Construction	Birsinghpur	1200002593	19.06.2024	4200002533	4062030440796	474,711.94	7300001940	4500005714	4500005714
Singh Engineering Works	BHILAI	1200002571	13.06.2024	4200002368	345494939	468,299.23		4500005596	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	19.06.2024	4200002528	4062030440769	1,066,407.82		4500005577	4500005577
Swan Environmental Private Limited	Hyderabad	1100003588	14.06.2024	4200002387	347874823	368,983.75		PO 45-5100 RAB 2	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	10.06.2024	4200002271	4061429194458	466,308.73		OTID/2312572	4500004726
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	14.06.2024	4200002389	N124166487625	44,694.00		4500005960	
Bharat Heavy Electricals Limited -	Jhansi	1200000114	11.06.2024	4200002284	098468355	172,656.00		4100005756	
Bharat Heavy Electricals Limited -	Jhansi	1200000114	11.06.2024	4200002285	097619053	1,133,205.00		4100005740	4100005740
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	19.06.2024	4200002522	376516076	100,000,000.00			
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	19.06.2024	4200002521	N424171954262	31,640.00	7300001933	PO 45-5078 RA 7	4500005078
Shai Transporter	BHILAI	1200002524	14.06.2024	4200002390	346083898	790,594.88		4500005501	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
IEC FABCHEM LIMITED	Gummidipoon di	1100000628	11.06.2024	4200002286	4061228620770	379,422.24		2024-25/08	4100006896
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	19.06.2024	4200002518	355894593	889,016.13	7300001818	4500005684	4500005684
DMS ENTERPRISES AND COMPANY	CHENNAI	1200006986	19.06.2024	4200002517	4062130725001	813,280.84		4500005888	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	11.06.2024	4200002287	4061228597157	1,216,586.00		CT553200696 3	4100006816
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	12.06.2024	4200002290	N42416442343 7	21,861.55		4500005275	4500005042
G.R. Enterprises	Bhilai	1200002560	19.06.2024	4200002513	4061930183187	424,246.68		4500005226	
Bhagyodaya Sales & Services	Manmad	1200006494	14.06.2024	4200002395	N22416745027 6	174,215.00		4500005065	4500005065
INFRAPRIME LOGISTICS	Gurgaon	1200006307	19.06.2024	4200002503	4061930174188	5,146,796.10		4500006100	
LAXMI ASSOCIATES	VADODAR A	1200003771	14.06.2024	4200002398	N22416745024 8	24,514.00	7300001932	4500005449	4500005449
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	15.06.2024	4200002400	20240615	362,256.00			
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	15.06.2024	4200002402	20240615	1,790.00			
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	15.06.2024	4200002403	N22416745305 3	104,628.46		4500006351	4500006351
INDUSTRIAL ASSOCIATES	BHILAI	1100000668	15.06.2024	4200002404	N22416744960 9	133,900.00		PO 4500005658 RA	
Shri Balaji Associates	Bhilai	1200002529	15.06.2024	4200002406	4061529521329	275,591.70		4500005718	4500005718
SAMRIDDHI FUELS	BHILAI	1100001862	15.06.2024	4200002408	249014865	460,424.10		7439	4900004908
Third Wave Services Pvt. Limited	New Delhi	1200002663	15.06.2024	4200002409	N22416744744 6	72,517.50		4500005351	4500005351
DURG MEDICAL STORES	BHILAI	1100003226	13.06.2024	4200002353	N52416549118 6	34,319.28		4500005275	4500005275
JI SOUND BHILAI	BHILAI	1200005657	18.06.2024	4200002487	313084383	9,702.00		076	
AC, CISF	BHILAI	1200002986	12.06.2024	4200002306	328852737	16,329.00		0011046475	
SCRUM SYSTEMS PVT. LTD.	Pune	1100004526	18.06.2024	4200002480	N32417090086 7	24,721.00		SSPL/24- 25/150	4200002660
BEML LIMITED	BHILAI	1100000168	13.06.2024	4200002351	338272876	93,418.00		4500006118	4500006118
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	13.06.2024	4200002350	20240613	9,554,885.00			
South Eastern Central Railway	Bilaspur	1200002718	08.06.2024	4200002760	IKD5757379	3,139,478.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	09.06.2024	4200002761	IKD5759963	3,085,739.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.06.2024	4200002762	IKD5765580	3,091,933.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	11.06.2024	4200002763	IKD5766829	3,912,754.00		E-FREIGHT	

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREE RAJHANS	BHILAI	1200002673	28.06.2024	4200002806	N324180085159	18,172.00		24-25/077	4200002688
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	28.06.2024	4200002807	N324180144059	23,541.00		ISC/24-25/078	4400002775
SHREE ENTERPRISES	BHILAI	1100001344	28.06.2024	4200002808	N324180105591	18,315.00		SE/24-25/0200	4400002772
Indian coffee worker	RAIPUR	1200004907	28.06.2024	4200002809	412802152	24,936.86		4200002451	
AC, CISF	BHILAI	1200002986	28.06.2024	4200002810	401606798	114,800.00		0011046946	
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	28.06.2024	4200002811	408171344	2,639,249.76	7300002285	4800000513	4800000513
Indian coffee worker	RAIPUR	1200004907	28.06.2024	4200002812	079974171	328,705.14		02	4200002417
GOURAV ENTERPRISES	BHILAI-3	1200005434	28.06.2024	4200002813	404954729	319,309.84		4500005135	
Motilal Brothers	Bhilai	1200002484	28.06.2024	4200002818	406363211	535,360.00		PO 4500004772 BA	
Rohini Transport Corporation	Darri	1200002513	28.06.2024	4200002820	4062832253204	411,529.00		4500005753	
SAMRIDDHI FUELS	BHILAI	1100001862	04.06.2024	4200001996	329456695	460,422.00		7410	4900004908
R. K. Agrawal	Durg	1100006961	04.06.2024	4200001994	4060427015985	2,002,105.00		RKA24-25/44	4100006811
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	28.06.2024	4200002839	N524182253225	18,204.00		4500005307	4500005307
IDEAL INDUSTRIES INCORPORATION	TRICHY	1100000625	28.06.2024	4200002840	N524182250617	162,640.00		PO 4500006029 RA	
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	28.06.2024	4200002842	4063032578861	395,915.68		4500004682	
KARAM TRADING CO.	BHILAI	1200006320	28.06.2024	4200002843	4063032579249	1,154,334.36		4500005550	
TRILOKI SINGH	BHILAI	1200006332	28.06.2024	4200002844	4063032578862	596,941.06		4500005294	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	29.06.2024	4200002850	20240629	28,738.00	2000001033	ED PP-3 MAY' 24	
NTPC LIMITED BARH	Barh	1100006964	29.06.2024	4200002852	AOJQ336082	23,784,248.90		9180066649	4700000141
NTPC LIMITED KUDGI	kudgi	1100006583	29.06.2024	4200002853	AOJQ342096	8,660,420.37		RR162000173	4700000130
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	29.06.2024	4200002857	075073497	391,657.71	7300002332	4500005525	4500005525
NTPC LIMITED TANDA	TANDA	1100006888	29.06.2024	4200002858	AOJQ353994	12,324,670.38		RV2300006154	4700000138
Azad Refrigeration Repairing Works	BHILAI	1200002574	29.06.2024	4200002862	4063032579391	296,736.52		4500004873	
Rohini Transport Corporation	Darri	1200002513	07.06.2024	4200002123	4060727787361	453,295.00		4500005254	
K. Jagannath	BHILAI	1200002459	07.06.2024	4200002122	362673051	42,144.19		4500004217	
DIGITAL ZONE	Raipur	1100007015	07.06.2024	4200002121	N42415989432	21,822.00		4100006989	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
						2			
BOILER CONTROLS PRIVATE LIMITED	TIRUCHIRA PPALI	1100002467	07.06.2024	4200002120	387187600	23,789.00		24027	4900005252
BHEL-HERP, Varanasi	Varanasi	1200004901	07.06.2024	4200002119	365159832	175,364.00		SBRV0240024	4900004976
SOURABH ENGINEERS AND GRAPHICS	DELHI	1100006185	07.06.2024	4200002117	N52415900806	28,992.77		9	4100005798
						2			
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	07.06.2024	4200002116	4060727776588	796,074.13		4900004873	
RITES LIMITED	BHILAI	1200005069	22.06.2024	4200002638	4062230833888	3,879,040.00		4500004597	4500004597
S.S. RUBBERS PVT. LTD.	PATANCHE RU(M)	1100001260	07.06.2024	4200002115	N52415900241	29,358.00		4900004874	
						5			
QUALITY AUSTRIA CENTRAL ASIA	noida	1200007268	22.06.2024	4200002642	4062230833890	2,364,675.45		4500004597	
AC, CISF	BHILAI	1200002986	22.06.2024	4200002643	090326849	116,107.00		0011046900	
SAMRIDDHI FUELS	BHILAI	1100001862	22.06.2024	4200002644	338411389	460,422.00		7460	4900004908
Mahanadi Coalfields Limited	Burla	1100005685	06.06.2024	4200002089	20240606	50,000,000.00			
WIZERTECH INFORMATICS PVT LTD.	KOLKATA	1100004036	24.06.2024	4200002651	4062431109903	8,918,767.00		4100006945	
LEAK PROOF ENGINEERING I PVT LTD	BANASKAN THA	1100004825	24.06.2024	4200002652	N32417674822	151,750.00		GST/4000/232	4100006599
						5			
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	24.06.2024	4200002654	4062431109897	1,127,892.60		4100007197	4100007197
4-D EDUCATION HUB	BHILAI	1200002147	06.06.2024	4200002076	136534776	39,960.00		1	4200002683
SOUND N SOUND	BHILAI	1100003719	06.06.2024	4200002075	N42415919283	19,990.00		SNS/24-25/149	4200002674
						3			
Dowel Erectors Pvt.Ltd	BHILAI	1200007391	24.06.2024	4200002663	327444396	367,139.44		4500006046	
MUNDRA CLOTH CENTRE	BHILAI	1200007449	06.06.2024	4200002072	N42415958783	79,840.00		2535	4200002689
						6			
New Tini Mini Dresses	Bhilai	1200007450	06.06.2024	4200002071	20240606	191,094.00		246	4200002687
BHILAI STATIONERY STORES	BHILAI	1100000205	06.06.2024	4200002070	N42415919864	6,996.00		BSS-GST/279	4200002673
						9			
AC, CISF	BHILAI	1200002986	24.06.2024	4200002670	327605067	9,992.00		2255	
GEET VITAN KALA KENDRA	BHILAI	1200006507	06.06.2024	4200002068	N42415918961	10,000.00		83	4200002679
						4			
JAI AMBEY GLOWSIGN	BHILAI	1100004100	06.06.2024	4200002066	135088484	16,473.00		25	4200002680
CHHATTISGARH READYMADE	KORBA	1200005361	08.06.2024	4200002186	410499945	357,000.00		2023-24/CR3375	4500005867
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	21.06.2024	4200002596	N12417399577	13,587.00		4500005383	4500005383
						3			
SHAINEE ASSOCIATES	BHILAI	1200005837	21.06.2024	4200002598	N22417471134	166,361.98		4500005192	
						1			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CENTRAL WAREHOUSING	RAIPUR	1200005843	08.06.2024	4200002181	4060827895550	250,734.07		4500005317	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	21.06.2024	4200002601	N12417399135 5	91,353.59		4500006349	
Indian coffee worker	RAIPUR	1200004907	21.06.2024	4200002602	336401638	1,895,137.54		4500005726	4500005726
RITES LIMITED	BHILAI	1200005069	08.06.2024	4200002178	4060827895572	3,879,040.00		4500004597	4500004597
Singh Engineering Works	BHILAI	1200002571	08.06.2024	4200002175	256111882	108,815.90		4500005211	4500005211
TRILOKI SINGH	BHILAI	1200006332	07.06.2024	4200002154	4060827895591	508,965.77		4500005032	
PRAMOD KUMAR	BHILAI	1200005656	07.06.2024	4200002144	261740009	4,950.00		8010	
Mohit Minerals	Visakhapatna m	1100006835	07.06.2024	4200002142	389864066	25,105,630.53		BALANCE PAYMENT	4700000140
ION EXCHANGE (INDIA) LIMITED	PATANCHE RU	1100005955	07.06.2024	4200002131	N52415901078 5	26,936.00		4900004346	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	21.06.2024	4200002607	4062130694287	307,174.54		4500006197	4500006197
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	21.06.2024	4200002607	4062130694287	15,672.00-	7300001907	4500006197	4500006197
Indian coffee worker	RAIPUR	1200004907	21.06.2024	4200002609	331444309	695,251.18		4500005256	4500005256
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	07.06.2024	4200002129	4060727775669	878,359.92		4500003343	
Shishir Services	Bhilai	1200002568	21.06.2024	4200002612	4062230834176	681,269.03		4500005709	
Raj Engineering Works	BHILAI	1200002506	21.06.2024	4200002614	262952399	276,765.05		4500004744	
PROGILITY TECHNOLOGIES PVT.LTD.	MUMBAI	1100001389	22.06.2024	4200002617	AOG6206739	67,470.00		4900003629	
AC, CISF	BHILAI	1200002986	22.06.2024	4200002619	327431983	31,512.00		0011046561	
AC, CISF	BHILAI	1200002986	22.06.2024	4200002620	307247446	9,588.00		0011046566	
VIDHIK MAP VIGYAN VIBHAG	DURG	1200004854	22.06.2024	4200002621	20240622	700.00		21.06.2024	
Rohini Transport Corporation	Darri	1200002513	22.06.2024	4200002622	4062431098935	731,335.05		4500005289	
Shri Govindraja Associates	Bhilai	1200002584	22.06.2024	4200002624	4062230833889	231,119.80		4500005137	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	07.06.2024	4200002124	N52415900450 3	114,147.30		4500006350	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	24.06.2024	4200002679	N32417678035 3	94,817.60		PO 4500006351 RA	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	24.06.2024	4200002678	N32417678905 4	28,603.12		PO 4500006014 RA	
Anju Kumari	Bhilai	1200007478	24.06.2024	4200002677	N32417681205 8	4,000.00		STIPHEND FOR MAY	
JI SOUND BHILAI	BHILAI	1200005657	06.06.2024	4200002060	261743604	8,712.00		066	
JAMES WALKER INMARCO INDUSTRIES	DADRA	1200002432	06.06.2024	4200002057	N42415957300	142,268.00		23-24/DMP-	4100006800

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	VILLAGE				7			9218	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.06.2024	4200002683	083662	12,312,784.00		1715	
NAGAR RAJBHASA	Bhilai	1200003429	06.06.2024	4200002051	083661	10,000.00		656	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	05.06.2024	4200002050	N42415956584 1	170,540.00		CT553200696 8	4100005790
R. K. Agrawal	Durg	1100006961	25.06.2024	4200002687	4062531415886	2,179,971.23		RKA24-25/61	4100006811
SUNIL KUMAR VERMA	BHILAI	1200007483	24.06.2024	4200002677	N32417681205 8	4,000.00		STIPHEND FOR MAY	
VIJAY KUMAR	NAWADA	1200001704	25.06.2024	4200002688	4062531402422	543,382.75		4500005420	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	05.06.2024	4200002049	4060727706932	331,740.00		CT553200696 5	4100006280
VIVEK KUMAR	SINGRAULI	1200007482	24.06.2024	4200002677	N32417681205 8	4,000.00		STIPHEND FOR MAY	
DARLING PUMPS PVT. LTD.	INDORE	1100003241	25.06.2024	4200002691	4062531403199	859,084.21		FLA/0116	4100006858
KUKREJA INDUSTRIES.	BHILAI	1100000831	25.06.2024	4200002692	N42417776427 4	33,832.68		KI/2425/LCH/ 026	4100006996
MINT ENGINEERING INDUSTRIES	CHENNAI	1100000953	25.06.2024	4200002693	N42417776344 4	56,640.00		007	4900005253
SANJAY YADAV	DURG	1200007484	24.06.2024	4200002677	N32417681205 8	4,000.00		STIPHEND FOR MAY	
Sagar Vishawarma	Raipur	1200007485	24.06.2024	4200002677	N32417681205 8	4,000.00		STIPHEND FOR MAY	
S Shivansh	Bhilai	1200007486	24.06.2024	4200002677	N32417681205 8	4,000.00		STIPHEND FOR MAY	
Bhupendra	Balod	1200007489	24.06.2024	4200002677	N32417681205 8	4,000.00		STIPHEND FOR MAY	
Preeti Kurrey	Bhilai	1200007487	24.06.2024	4200002674	357778462	4,000.00		STIPHEND FOR MAY	
Pannalal	Bilaspur	1200007488	24.06.2024	4200002674	357778462	4,000.00		STIPHEND FOR MAY	
Hemprakash Sonwani	Bhilai	1200007490	24.06.2024	4200002674	357778462	4,000.00		STIPHEND FOR MAY	
Brajesh Prajapati	Shahdol	1200007480	24.06.2024	4200002674	357778462	4,000.00		STIPHEND FOR MAY	
KHAILENDRA KUMAR	Bhilai	1200007481	24.06.2024	4200002674	357778462	2,000.00		STIPHEND FOR MAY	
ELEMECH ENGINEERING	NAGPUR	1200006256	24.06.2024	4200002675	N32417678711 0	143,985.05		4500006215	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MANISH SALES CORPORATION	Central-Delhi	1100007096	06.06.2024	4200002065	N424159171758	77,314.00		GEM/B/4747493	
Ghanendra Kumar	Balod	1200007479	24.06.2024	4200002677	N324176812058	4,000.00		STIPHEND FOR MAY	
Prabhat Barley	Durg	1200007477	24.06.2024	4200002677	N324176812058	4,000.00		STIPHEND FOR MAY	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	05.06.2024	4200002046	4060527264802	282,271.17		4500005619	
AC, CISF	BHILAI	1200002986	05.06.2024	4200002047	20240605	8,000.00		ADV FOR INSPECTI	
PRAGATI ENGINEERING WORKS	BHILAI	1100006155	05.06.2024	4200002048	N424159573659	180,540.00		PEW/23-24/82	4900005203
Ramesh Kumar Mannewar	Bhilai	1200007491	24.06.2024	4200002677	N324176812058	4,000.00		STIPHEND FOR MAY	
Yashwant Singh Banjare	Durg	1200007492	24.06.2024	4200002677	N324176812058	4,000.00		STIPHEND FOR MAY	
Aditya Verma	Bhilai	1200007501	24.06.2024	4200002677	N324176812058	4,000.00		STIPHEND FOR MAY	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bharat Sanchar Nigam Limited	New Delhi	1200000058	10.06.2024	4200002213	4061128503639	283,941.00		NDCOR2300072258	4500005593
RAMESH CHANDRA NANDA	ROURKELA	1200005584	08.06.2024	4200002184	AOPU540466	72,765.00		INVOICE NO-08	4200002445
KIRAN MAHILANGE	KORBA	1200007241	01.06.2024	4200001922	AOPM357869	33,208.00		ERS MAY-2024	
TRONIXWARE DESIGN AND	BHUBANES WAR	1200005914	04.06.2024	4200001988	AOPP020906	47,925.00		TNX/24-25/002	
Weston Luggages	Rourkela	1200007004	08.06.2024	4200002187	AOPU543415	126,000.00		INVOICE-01002	4200002677
Life Insurance Corporation of India	Rourkela	1200003056	13.06.2024	4200002375	N124166497176	109,091.00		XXXXXX00002	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	04.06.2024	4200001987	AOPP020909	9,010.00		1082	
Banke Behari Chemicals Pvt. Ltd	Lucknow	1100007042	12.06.2024	4200002323	AOPY176210	95,000.00		BBCPL/10/24-	4100007012

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								25	
LILY MINZ	ROURKELA	1200005617	08.06.2024	4200002185	AOPU543411	7,965.00		INVOICE-08	4200002446
LIC OF INDIA	DURGAPUR	1200006870	13.06.2024	4200002376	N12416648684 4	154.00		XXXXX00002	
INSULTECH POWER	GAUTAM BUDH NAGAR	1100005537	05.06.2024	4200002032	AOPQ988417	43,140.00		100% SD RELEASE	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	05.06.2024	4200002033	AOPQ988415	602,771.00		UC/NSPCL/20 24/04	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	13.06.2024	4200002376	N12416648684 4	188,500.00		XXXXX00002	
SHREE R N METALS INDIA PVT. LTD,	JAIPUR	1100004659	05.06.2024	4200002034	AOPQ988409	230,868.00			
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	13.06.2024	4200002377	N12416648079 8	120.00		XXXXX00002	
Om Electricals Power Pvt. Ltd.	JHARKHAN D	1200000384	07.06.2024	4200002135	AOPT416091	987,616.00		OE/24-25/08	
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	07.06.2024	4200002136	AOPT416324	531,237.00		INVOICE- 7048	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	13.06.2024	4200002376	N12416648684 4	200.00		XXXXX00002	
KHAITAN ALLOYS & STEELS	Rourkela	1100002186	05.06.2024	4200002035	AOPQ996848	11,800.00		3604	4400002493
HINDUSTAN PETROLEUM	VISAKHAP ATNAM	1100006811	05.06.2024	4200002036	AOPQ996856	3,740,548.00		AP014001882 4	4100006762
BECO ENGINEERING CO.	Howrah	1100006857	05.06.2024	4200002037	AOPQ996876	123,664.00		BE/73/23-24	4100006596
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	10.06.2024	4200002269	4061429194461	466,307.73		OTID/2312570	4500004726
SUSANTA KISAN	ROURKELA	1200007213	13.06.2024	4200002356	AOPY948624	4,000.00		09.	
RAKESH NAYAK	ROURKELA	1200007212	13.06.2024	4200002356	AOPY948624	4,000.00		07.	
SOURAV KISPATTA	ROURKELA	1200007204	13.06.2024	4200002356	AOPY948624	4,000.00		06.	
NIKITA DANG	ROURKELA	1200007210	13.06.2024	4200002356	AOPY948624	4,000.00		03.	
ADITYABAN KUMBHAR	ROURKELA	1200007202	13.06.2024	4200002356	AOPY948624	4,000.00		01.	
NTPC LTD.	NEW DELHI	1700000002	06.06.2024	4200002088	20240416	123,972.00		NTPC OC 06.06.24	
RISHAV KUMAR SONI	ROURKELA	1200007199	13.06.2024	4200002357	AOPY948636	4,000.00		10.	
Indian Coffee Workers'	Rourkela	1200004832	07.06.2024	4200002110	AOPT043643	25,201.00		C2-24-25	
MANISHA LAKRA	ROURKELA	1200007200	13.06.2024	4200002357	AOPY948636	4,000.00		08	
JULI EKKA	ROURKELA	1200007203	13.06.2024	4200002357	AOPY948636	4,000.00		05.	
RELIANCE JIO INFOCOMM LTD	BHUBANES	1200004874	07.06.2024	4200002113	AOPT047307	4,673.00		39291	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	WAR								
NTPC LTD-CONSULTANCY WING	"NOIDA,G A UTAM BUDH NR"	1200000628	11.06.2024	4200002244	AOPX031343	269,095.00		RV2300000398	4500005465
SUSHRI SUSARITA BARIK	ROURKELA	1200007205	13.06.2024	4200002357	AOPY948636	4,000.00		04.	
BINAY KUMAR MUNDA	KEONJHAR	1200007214	13.06.2024	4200002357	AOPY948636	4,000.00		02.	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	13.06.2024	4200002358	AOPY948612	42,575.00		1292	
DAS PRINTER	ROURKELA	1100006923	11.06.2024	4200002242	AOPX031375	38,024.00		713	4400002638
VASU CHEMICALS LLP	MUMBAI	1100001599	11.06.2024	4200002241	AOPX031344	540,561.00		242560034	4500006122
PARTHASARATHY LALL	ROURKELA	1200006173	11.06.2024	4200002240	AOPX031350	46,777.00		INVOICE NO-09	4200002459
PYROTECH ELECTRONICS PVT LTD	UDAIPUR	1100001841	11.06.2024	4200002239	AOPX031359	22,500.00		100% SD RELEASE	
LAXMI ASSOCIATES	VADODAR A	1200003771	04.06.2024	4200001992	AOPP017524	12,914.00		100% SD RELEASE	
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1200000588	13.06.2024	4200002359	AOPY948606	35,400.00		2024402915	
NIRANJAN ROUT	ROURKELA	1200000604	13.06.2024	4200002360	AOPY948298	98,635.00		NR/RKL/24- 25/01	
ULTREOS INDIA SOLUTIONS PRIVATE LTD	patna	1200007190	13.06.2024	4200002361	AOPY948500	22,309.00		OR/24- 25/0001	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	12.06.2024	4200002292	AOPX972465	19,621.00		018	
TARUNADITYA MISRA	ROURKELA	1200006610	13.06.2024	4200002363	AOPY948559	110,700.00		DTM/2023- 24/11	4500005794
Maa Samalei traders	Rourkela	1200006994	12.06.2024	4200002293	AOPX972503	3,356.00		100% SD RELEASE	
AAHAR CATERING SERVICES	ROURKELA	1200003420	12.06.2024	4200002294	AOPX972295	18,654.00		INVOICE NO-113	4200002676
INCOTECH AUTOMATION SOLUTIONS	KOLKATA	1200004816	12.06.2024	4200002295	AOPX972218	51,597.00		RETENTION RELEAS	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	12.06.2024	4200002296	AOPX972476	24,100.00		1562	
Indian Coffee Workers'	Rourkela	1200004832	12.06.2024	4200002297	AOPX972458	200,187.00		RKL/23-24/C- 253	
TITANIUM ENERGY	SONIPAT	1100006952	12.06.2024	4200002298	AOPX972539	56,668.00		RETENTION RELEAS	
NSPC EXECUTIVE WELFARE	BHILAI	1200007446	13.06.2024	4200002375	N12416649717	5,100.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASSOCIATION					6				
ANADI CHARAN NATH	ROURKELA	1200000049	04.06.2024	4200001991	AOPP020910	172,669.00		ACN/395	
AC CISE,NSPCL ROURKELA	SUNDERGA RH	1200002914	12.06.2024	4200002299	AOPX972471	1,883.00		1477	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	24.06.2024	4200002680	AOQ9400628	563,828.93		GM CO-OP MAY-202	
Loknath Traders	Rourkela	1100006632	20.06.2024	4200002565	AOQ5772932	224,065.00		LT/032 TO 037	4200002702
RABI CHANDRA PRADHAN	ANUGUL	1200005231	21.06.2024	4200002604	AOQ6779417	5,075.00		212	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	25.06.2024	4200002695	CK00BYTFE3	32,525.00		P TAX MAY-2024	
R. P. SINGH	ROURKELA	1200000708	25.06.2024	4200002701	AOQA532567	97,772.00		2024-25-23	
Indian Coffee Workers'	Rourkela	1200004832	18.06.2024	4200002461	AOQ3411170	1,078,577.00		RKL/SU-03/24-25	4500005721
PRAMOD KUMAR SAMAL	BHUBANES WAR	1200005202	21.06.2024	4200002604	AOQ6779417	10,392.00		279	
JOST'S ENGINEERING COMPANY LIMITED	Kolkata	1200000437	25.06.2024	4200002703	AOQA545702	7,500.00		100% SD RELEASE	
PRASANTA KUMAR MALLICK	ROURKELA	1200005250	21.06.2024	4200002604	AOQ6779417	41,554.00		PRMS BILL OF EX	
JAMINI KANTA SAHOO	ROURKELA	1200005259	21.06.2024	4200002604	AOQ6779417	14,782.00		165	
NARAYAN PRASAD BHOI	ROURKELA	1200005248	21.06.2024	4200002604	AOQ6779417	20,695.00		190	
MANSI CLUB	ROURKELA	1200002940	20.06.2024	4200002569	263823301	3,500.00		NTPC TP RKL	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	20.06.2024	4200002569	263823301	15,020.00		NTPC TP RKL	
SUM ULTIMATE MEDICARE	BHUBANES WAR	1200006963	26.06.2024	4200002738	AOQB325122	24,221.00		452	
PARSURAM MOHANTA	KEONJHAR	1200005218	21.06.2024	4200002604	AOQ6779417	2,356.00		121	
INFRAPRIME LOGISTICS	Gurgaon	1200006307	18.06.2024	4200002460	AOQ3408731	2,106,614.00		IPL/JUN24/00 09	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	20.06.2024	4200002569	263823301	440.00		NTPC TP RKL	
ANADI CHARAN NATH	ROURKELA	1200000049	27.06.2024	4200002778	AOQC121231	178,408.00		ACN/422	
AMAR KISHOR PRASAD	ROURKELA	1200006508	27.06.2024	4200002779	AOQC121065	39,645.00		2024/26/HR	
ULTREOS INDIA SOLUTIONS PRIVATE LTD	patna	1200007190	27.06.2024	4200002780	AOQC121177	21,415.00		OR/24-25/0002	
Ashoka Engineering Works	Korba	1200002557	27.06.2024	4200002781	AOQC121165	439,651.00		AEW/ROURK ELA/30	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Rajesh & Company	Rourkela	1100001181	27.06.2024	4200002782	AOQC121071	17,325.00		R000553/24-25	
EXECUTIVE CLUB	ROURKELA	1200002939	20.06.2024	4200002569	263823301	2,400.00		NTPC TP RKL	
NTPC LTD.	NEW DELHI	1700000002	27.06.2024	4200002788	20240416	14,300.00		NTPC OC 20.6.24	
NTPC LTD.	NEW DELHI	1700000002	27.06.2024	4200002792	20240416	23,139.00		NTPC OC 24.6.24	
PRADIP KUMAR DASMOHAPATRA	ROURKELA	1200005705	15.06.2024	4200002425	AOQ1289486	25,654.00		200	
ASHALATA NAYAK	ROURKELA	1200007428	21.06.2024	4200002604	AOQ6779417	8,510.00		122	
PRAGATI UTKAL SANGHA	ROURKELA	1200004491	15.06.2024	4200002422	AOQ1298949	10,000.00		264	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	15.06.2024	4200002421	AOQ1285669	10,354.00		1571	
DE NORA INDIA LIMITED	GOA	1200000232	15.06.2024	4200002420	AOQ1293817	20,258.00		62/2024-25	4500006209
R. P. SINGH	ROURKELA	1200000708	15.06.2024	4200002419	AOQ1292570	51,012.00		2024-25/24	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	15.06.2024	4200002418	AOQ1287249	109,326.00		VC/24-25/19	
ACOEM ECOTECH INDUSTRIES	PITHAMPU R	1100006115	15.06.2024	4200002417	AOQ1298961	92,163.00		ECO/24-25/256	
BAIDYANATH PRASAD	ROURKELA	1200005256	22.06.2024	4200002630	AOQ7597144	61,824.00		203	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	22.06.2024	4200002634	AOQ7600106	110,305.00		INVOICE-1400	
AAHAR CATERING SERVICES	ROURKELA	1200003420	22.06.2024	4200002636	AOQ7600101	5,670.00		117	
Continental Advertising Services	Bhubaneswar	1200003987	22.06.2024	4200002637	AOQ7599899	5,850.00		026	
NIRMAL KUMAR SAHOO	KEONJHAR	1200005277	22.06.2024	4200002630	AOQ7597144	19,647.00		139	
A B ENTERPRISE	KOLKATA	1100006922	22.06.2024	4200002641	AOQ7609133	64,519.00		ABE/018/24-25	
R. P. SINGH	ROURKELA	1200000708	19.06.2024	4200002529	AOQ4525593	73,080.00		2024-25/25	
PCK SINGH	KAHALGAON	1200004604	19.06.2024	4200002527	AOQ4521755	148,679.00		PCK/RA-020/038	
MEDULANCE HEALTHCARE PRIVATE	DELHI	1200006579	19.06.2024	4200002526	AOQ4517991	70,129.00		2024-25/S05/13	
ANADI CHARAN NATH	ROURKELA	1200000049	21.06.2024	4200002615	AOQ6887764	70,596.00		ACN/399	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	21.06.2024	4200002606	AOQ6778842	81,195.00		1402	
OTIS ELEVATOR COMPANY (INDIA)	BHUBANESWAR	1200005496	21.06.2024	4200002605	AOQ6778791	690,320.00		OA/T/24000044	
POST MASTER ROURKELA	ROURKELA	1200002941	20.06.2024	4200002554	AOQ5776453	2,903.00		951302330	
YARU TECH	DELHI	1100007012	20.06.2024	4200002558	AOQ5776585	115,000.00		YT/SL/23-24/164	4100006941

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HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	19.06.2024	4200002512	AOQ4339089	431,628.00		HES:383	
VARSHA BANITA FOODS PVT LTD	Rourkela	1100003626	19.06.2024	4200002511	AOQ4309647	106,428.00		CSB/018066/6 7/68	4200002694
NEW ALLENBERRY WORKS	KOLKATA	1100001002	19.06.2024	4200002510	AOQ4309655	919,230.00		R18314/23/091 1	4900004788
Unitech Engineers	Rourkela	1100001565	19.06.2024	4200002509	AOQ4306858	22,538.00		UE/RK/24- 25/358	4400002760
S. N. SINGH	RANCHI	1200000771	19.06.2024	4200002508	AOQ4306853	312,137.00		SNSJH2425/06 5	
R. P. SINGH	ROURKELA	1200000708	19.06.2024	4200002507	AOQ4304218	39,893.00		2024-25/19	
ASSAM CARBON PRODUCTS LIMITED	GUWAHATI	1100000121	19.06.2024	4200002506	AOQ4299708	81,496.00		9223181226,0 448	
Ashoka Engineering Works	Korba	1200002557	19.06.2024	4200002505	AOQ4295110	1,621,748.00			
MADISETTY SIVA PRASAD	ROURKELA	1200006480	21.06.2024	4200002604	AOQ6779417	5,921.00		09	
Avaya Enterprises	Sundargarh	1100003474	20.06.2024	4200002559	AOQ5776456	22,821.00		1204	4400002746
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	20.06.2024	4200002560	AOQ5772969	426,361.00		OR553101587 7	
Nikhil Furniture and	Rourkela	1200006653	24.06.2024	4200002660	AOQ8986685	227,847.00		NFT/11/12/13	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	24.06.2024	4200002661	AOQ8986696	34,828.00		INVOICE NO-1427	
ANADI CHARAN NATH	ROURKELA	1200000049	24.06.2024	4200002662	AOQ8986522	18,491.00		ACN/367	4200002714
VIJAY SYSTEMS ENGINEERS	VALSAD	1200007291	24.06.2024	4200002664	AOQ9039071	908,854.00		UMB/VSE/163	
PAHARPUR COOLING TOWERS LTD.	KOLKATA	1200000650	24.06.2024	4200002665	AOQ9041627	1,092,957.00		CFE20240031 X	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	20.06.2024	4200002561	AOQ5772963	11,390.00		290617428	
Bharat Picture House	Rourkela	1200007032	20.06.2024	4200002564	AOQ5772923	29,028.00		INVOICE NO-202	4200002704
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.06.2024	4200002676	DA-007	9,829,331.00		COD MAY-2024	
DHANESWAR PANDA	ROURKELA	1200005198	21.06.2024	4200002604	AOQ6779417	14,611.00		278	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.06.2024	4200002380	350393748	4,360.00		XXXXX00002	
MANSI CLUB	ROURKELA	1200002940	13.06.2024	4200002380	350393748	20,000.00		XXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	13.06.2024	4200002380	350393748	100.00		XXXXX00002	
KIRAN MAHILANGE	KORBA	1200007241	29.06.2024	4200002898	328789842	33,208.00		ERS JUN-2024	
POST MASTER ROURKELA	ROURKELA	1200002941	29.06.2024	4200002902	325058931	2,466.00		951206369	
ANADI CHARAN NATH	ROURKELA	1200000049	29.06.2024	4200002903	336083679	40,210.00		ACN/421	

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Superintendence Company Of India Pv	KOLKATA	1200002253	29.06.2024	4200002904	N424181717966	52,934.00		SUENV/0379/24-25	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	29.06.2024	4200002905	336415638	139,517.00		INVOICE NO-1425	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	13.06.2024	4200002380	350393748	300.00		XXXXX00002	
NIRANJAN BEHERA	CUTTACK	1200005190	21.06.2024	4200002604	AOQ6779417	11,562.00		253	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.06.2024	4200002380	350393748	40.00		XXXXX00002	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	29.06.2024	4200002906	335996701	150,348.00		VCP/23-24/I/437	4100006742
ROBIN REFRIGARATION WORKS	BHUBANESWAR	1100005403	29.06.2024	4200002907	N424181727671	23,043.00		RRWBBS/111/24-25	4400002738
Pabla Engineers	Rourkela	1100001050	29.06.2024	4200002908	N424181717510	14,868.00		PE/24-25/30	4400002742
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	13.06.2024	4200002380	350393748	500.00		XXXXX00002	
Sujay Kumar Singh	BHAGALPUR	1200003953	29.06.2024	4200002909	335822162	315,631.00		SKS/24-25/INV-03	
KASI EQUIPMENTS	Bhubaneswar	1100000782	29.06.2024	4200002910	N424181711844	59,508.00		KE/1643/7631	4500004717
AAROHAN RECREATION CLUB	BHILAI	1200002727	13.06.2024	4200002378	351313694	300.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	13.06.2024	4200002378	351313694	100.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	13.06.2024	4200002378	351313694	200.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	13.06.2024	4200002378	351313694	400.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	13.06.2024	4200002378	351313694	110,000.00		XXXXX00002	
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	29.06.2024	4200002911	N424181719693	154,193.00		EIBO/1263-1265	
HITACHI HIREL POWER ELECTRONICS	GANDHINAGAR	1200000361	29.06.2024	4200002912	N424181707526	68,802.00		SINV2425GCSD0401	
Swan Environmental Private Limited	Hyderabad	1100003588	29.06.2024	4200002913	329797443	96,601.00		S220/2425	
ARUDRA ENGINEERS PRIVATE LIMITED	Thiruvannamipur	1200000062	29.06.2024	4200002914	N424181696677	121,630.00		S1109	
Tirupati Minerals Private Limited	JANJGIR	1200005958	29.06.2024	4200002915		1,663,749.00		4500005949RAB14	
Addsoft Technologies Private	Cuttack	1100006986	29.06.2024	4200002929	4062932531765	502,661.00		ADDCTC2425GST051	
EXECUTIVE CLUB	ROURKELA	1200002939	13.06.2024	4200002378	351313694	16,800.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	30.06.2024	4200002871	20240629	2,283,553.00			
NTPC LTD.	NEW DELHI	1700000002	14.06.2024	4200002394	20240416	63,830.00		NTPC OC 11.6.24	
NTPC LTD.	NEW DELHI	1700000002	14.06.2024	4200002393	20240416	122,500.00		NTPC OC 12.6.24	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	28.06.2024	4200002821	CK00CAGCZ0	2,500.00		COMPANY P TAX FO	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	19.06.2024	4200002586	4062130764151	596,174.64		OTID/2313842	4500006109
Indian Coffee Workers'	Rourkela	1200004832	15.06.2024	4200002414	AOQ1291553	15,600.00		C-20	
SARAT KUMAR BHOL	ROURKELA	1200006999	21.06.2024	4200002604	AOQ6779417	10,194.00		303.	
Indian Coffee Workers'	Rourkela	1200004832	15.06.2024	4200002414	AOQ1291553	404,276.00		RK/SU-4/24- 25	4500005482
R. S. POWER BUILDERS	ROURKELA	1200000709	15.06.2024	4200002415	AOQ1291454	182,937.00		100% SD RELEASE	
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	15.06.2024	4200002416	AOQ1299303	122,266.00		AEW/OD/01	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	28.06.2024	4200002801	337799424	189,404.00		1424	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TRADE INDIA CORPORATION	KOLKATA	1100001528	22.06.2024	4200002627	N22417468740 4	22,980.00		4400002713	4400002713
TRADE INDIA CORPORATION	KOLKATA	1100001528	22.06.2024	4200002626	4062230829883	1,359,879.60		4100006696	4100006696
NATIONAL PRODUCTIVITY COUNCIL	KOLKATA	1200000586	07.06.2024	4200002125	AOPT819308	307,400.00		4500006044	4500006044
SAI SULPHONATES	KOLKATA	1100004366	22.06.2024	4200002625	N22417468740 2	144,580.90		4100006360	4100006360
ANWAR SEIKH	RAIGRAM	1100005753	22.06.2024	4200002628	N22417468740 6	23,600.00		4400002749	4400002749
PLS AQUAMECH	DURGAPUR	1100002876	22.06.2024	4200002618	242079482	310,938.00		4900005086	4900005086
BEML LTD.	ASANSOL	1200000104	22.06.2024	4200002629	242329690	16,427.52		4400002752	4400002752
TRISAKTI ENGINEERING WORK	DURGAPUR	1200000962	21.06.2024	4200002603	N32417676880 6	75,054.04	7300002231	4500004448	4500004448
Bharat Sanchar Nigam Limited	New Delhi	1200000058	07.06.2024	4200002160	CNABAQTNH 3	411,183.05		SEP 2020LIAB	4500002254
RAY MOVERS	DURGAPUR	1200000747	08.06.2024	4200002179	AOPU556132	508,830.35	7300001761	4500006033	4500006033

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MEGDUT CONSTRUCTION	DURGAPUR	1200000537	21.06.2024	4200002611	4062431103933	209,247.59		4500005804	4500005804
United Caterer Cum Decorators	Durgapur	1200003037	08.06.2024	4200002162	AOPU525108	55,682.00		4500006379	4500006379
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	08.06.2024	4200002163	AOPU527673	121,394.00		4100006098	4100006098
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	08.06.2024	4200002165	AOPU525102	87,022.08		4500004505	4500004505
BEML LTD.	ASANSOL	1200000104	08.06.2024	4200002166	AOPU527681	32,949.00		4100006192	
TECHNO SERVICES ENGINEERING SYSTEMS	KOLKATA	1100006135	08.06.2024	4200002167	AOJF237697	488,300.00		4900004640	
SCHNEIDER ELECTRIC INFRASTRUCTURE	KOLKATA	1200002817	08.06.2024	4200002168	AOPU525107	530,028.00		4500005943	4500005943
GENERAL ELECTRIC STORES	DURGAPUR	1100002653	08.06.2024	4200002169	CNACMOPDL 8	158,725.00		4900002066	
MOTALIB HOSSAIN MOMIN	Birbhum	1200007178	08.06.2024	4200002173	AOPU528365	8,000.00		5105616327	4200002480
RAHUL PASWAN	Durgapur	1200007179	08.06.2024	4200002173	AOPU528365	8,000.00		5105616328	4200002481
KOUSHIK MONDAL	Durgapur	1200007171	08.06.2024	4200002173	AOPU528365	8,000.00		5105616170	4200002473
SHYAMAL KUMAR RAM	Durgapur	1200007176	08.06.2024	4200002173	AOPU528365	8,000.00		5105616325	4200002478
ASMA SARKAR	HOOGHLY	1200007175	08.06.2024	4200002174	AOPU52883	8,000.00		5105616324	4200002477
SURAJ PRASAD SINGH	Asansol	1200007187	08.06.2024	4200002174	AOPU52883	8,000.00		5105616330	4200002484
REBA LAHA	Durgapur	1200007174	08.06.2024	4200002174	AOPU52883	8,000.00		5105616323	4200002476
KOUSHIK GANGULY	Durgapur	1200007172	08.06.2024	4200002173	AOPU528365	8,000.00		5105616321	4200002474
NIRMAL KUMAR MAJI	Bankura	1200007173	08.06.2024	4200002173	AOPU528365	8,000.00		5105616322	4200002475
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	07.06.2024	4200002137	AOPU387505	734,137.99	7300001431	4500005265	4500005265
SHAILESH YADAV	Durgapur	1200007170	08.06.2024	4200002174	AOPU52883	8,000.00		5105616169	4200002472
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	07.06.2024	4200002134	AOPT616082	54,679.00		854	
KRISHNA KUMAR	Dhanbad	1200007186	08.06.2024	4200002174	AOPU52883	8,000.00		5105616329	4200002483
SARFARAZ KHAN	Asansol	1200007166	08.06.2024	4200002174	AOPU52883	8,000.00		5105616165	4200002468
ANKITA GHOSH	Memari	1200007169	08.06.2024	4200002174	AOPU52883	8,000.00		5105616168	4200002471
MD SARIK ANSARI	Asansol	1200007177	08.06.2024	4200002174	AOPU52883	8,000.00		5105616326	4200002479
RIYAJUL AKTAR	BIRBHUM	1200007168	08.06.2024	4200002174	AOPU52883	8,000.00		5105616167	4200002470
PRIYARANJAN ROY	Durgapur	1200007167	08.06.2024	4200002174	AOPU52883	8,000.00		5105616166	4200002469
NTPC LTD.	NEW DELHI	1700000002	27.06.2024	4200002788	20240416	25,800.00		NTPC OC 20.6.24	
M.M.FABRICATORS PVT.LTD	FARIDABA D	1200000506	04.06.2024	4200002011	AOPS409741	90,125.00	7300001365	4500004710	4500004710
NTPC LTD.	NEW DELHI	1700000002	27.06.2024	4200002792	20240416	21,999.00		NTPC OC 24.6.24	

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TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	04.06.2024	4200002008	AOPP352393	114,741.25	7300001323	4500004407	4500004407
DECON CONSULTING ENGINEERS	Howrah	1200003612	04.06.2024	4200002005	AOPP352565	7,413.12	7300001590	4500005562	4500005562
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	28.06.2024	4200002822	N32418032360 6	131,889.51		4500006158	4500006158
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	28.06.2024	4200002823	478876565	192,971.00		7150	
Continental Advertising Services	Bhubaneswar	1200003987	28.06.2024	4200002823	478876565	24,300.00		158	
SANJOY SINGHA	DURGAPUR	1200000540	28.06.2024	4200002823	478876565	4,251.00		3708	
Bengal Aerotropolis Projects Ltd	Durgapur	1200007295	28.06.2024	4200002824	N32418032361 7	41,040.00		4500006249	4500006249
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	29.06.2024	4200002854	N52019513117 7	393.00		4500003508	4500003508
LIBRA ENTERPRISES	AMBALA	1100007094	29.06.2024	4200002868	N52418225314 5	31,320.00		4100007171	
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	04.06.2024	4200001986	AOPP348142	85,309.56		4500006162	4500006162
NTPC LTD.	NEW DELHI	1700000002	30.06.2024	4200002871	20240629	2,705,480.00			
NTPC LTD.	NEW DELHI	1700000002	30.06.2024	4200002872	20240629	388,835.00			
POWER GRID CORPORATION OF INDIA LTD		1200003011	03.06.2024	4200001981	AOPO275624	40,887.00		4500005925	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	03.06.2024	4200001977	AOPP348138	91,162.18		4500004895	4500004895
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	29.06.2024	4200002875	4062932374248	4,184,070.67		4100006556	4100006556
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	03.06.2024	4200001971	AOPP348129	22,194.45		4500004960	
INDIAN CHAIN PVT LTD.	KOLKATA	1100000649	29.06.2024	4200002879	4063032579239	328,628.00		4100006847	4100006847
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	03.06.2024	4200001949	AOPO229976	72,450.00		6792	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	03.06.2024	4200001944	AOPO059002	4,213,640.67		4100006556	
ELECTRONIC WORLD	DURGAPUR	1100003534	29.06.2024	4200002883	N52418225314 7	23,010.00		4400002754	4400002754
ZODIAC ENERGY LIMITED	AHMEDAB AD	1100006191	29.06.2024	4200002885	4063032579237	304,500.00		4100006115	
G M ASSOCIATE	KOLKATA	1100006866	29.06.2024	4200002888	N52418225314 4	149,538.96		4100006619- 20	
RAY MOVERS	DURGAPUR	1200000747	03.06.2024	4200001937	AOPO260344	470,832.82	7300001556	4500006033	4500006033
AKHIL BHARAT ANUSUCHIT JATI	DURGAPUR	1200004282	01.06.2024	4200001931	AOPM454606	5,000.00		ABAJP/20	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	01.06.2024	4200001929	AOPM442695	193,951.00		9043	
DEEPAK CONSTRUCTION	KORBA	1200005467	01.06.2024	4200001928	AOPP347966	556,985.41		4500005352	4500005352
SANJOY SINGHA	DURGAPUR	1200000540	01.06.2024	4200001926	AOPM413664	16,463.00		617	

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CEMBOND CONSTRUCTIONS	Raipur	1200004646	29.06.2024	4200002930	4063032579238	6,128,283.53		4500005634	4500005634
P.S. ENTERPRISE	DURGAPUR	1200000647	29.06.2024	4200002931	N524182253143	42,425.34		4500006402	4500006402
BHARAT HEAVY ELECTRICALS LIMITED	TRICHY	1200000118	22.06.2024	4200002633	243080281	2,206,584.46		4100005445	4100005445
NATIONAL ENGINEERING WORKS	KOLKATA	1100004242	22.06.2024	4200002640	242329028	918,252.00		4900004801	
SANJOY SINGHA	DURGAPUR	1200000540	24.06.2024	4200002646	4062431104199	12,929.00		625	
CHEF CATERER	DURGAPUR	1200006866	24.06.2024	4200002646	4062431104199	311,782.88		167/168/166	
STEEL CLUB	DURGAPUR	1200004930	24.06.2024	4200002646	4062431104199	7,670.00		GEM/123	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	06.06.2024	4200002095	AOJC987770	5,600.00			
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	06.06.2024	4200002095	AOJC987770	2,400.00			
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	06.06.2024	4200002095	AOJC987770	4,200.00			
KIRLOSKAR PNEUMATIC COMPANY LIMITED	PUNE	1100004425	06.06.2024	4200002091	AOPU527683	108,150.00		4500004688	4900004688
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	24.06.2024	4200002647	4062431103936	254,954.08		4100006702	4100006702
PREMIER (INDIA) BEARING LIMITED	KOLKATA	1100001118	24.06.2024	4200002648	N324176775697	7,658.98		4100007075	4100007075
NTPC LTD.	NEW DELHI	1700000002	06.06.2024	4200002088	20240416	41,320.00		NTPC OC 06.06.24	
PRECISION ENGINEERING WORKS INDIA	Kolkata	1100000068	24.06.2024	4200002649	N324176767360	23,600.00		4400002708	4400002708
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	24.06.2024	4200002650	4062431091794	3,817,047.96		4100006556	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	06.06.2024	4200002087	AOPS409198	1,910,483.80	7300001667	4500006248	4500006248
SM FLOW & CONTROLS PVT LTD	KOLKATA	1100002999	24.06.2024	4200002653	N324176767339	17,416.80		4400002743	4400002743
MICRO INSTRUMENT COMPANY	Ambala	1100006376	24.06.2024	4200002655	N324176768939	21,209.00		4100005974	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	06.06.2024	4200002085	AOPS409748	118,034.24		4500006177	4500006177
GE POWER INDIA LIMITED	KOLKATA	1200000041	24.06.2024	4200002672	4062431105649	1,536,000.00		4500006030	
SHYAMALI ROY	DURGAPUR	1200003945	24.06.2024	4200002673	348027707	18,875.00	2100000231	TRANSFER	
Krishna Mazumder	Durgapur	1200007402	24.06.2024	4200002673	348027707	8,321.00		PRMS EXP/Q1/FY 2	
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	06.06.2024	4200002052	AOPS400902	54,009.74		4500006158	4500006158
Pollucare Engineers India Private	Chennai	1200006413	25.06.2024	4200002686	4062531412021	776,208.74	7300001560	4500005496	4500005496
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	25.06.2024	4200002702	N424177807336	116,590.66		4500004407	4500004407
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	25.06.2024	4200002705	N424177820903	142,116.00	7300002317	4500004414	4500004414

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Mahendra Pal	Burdwan	1200006837	05.06.2024	4200002042	AOPS409033	8,595.00		4500005460	4500005460
L P ENGINEERING	ANGUL,	1200006690	26.06.2024	4200002717	598441	464,196.91		4500006003	
CHAYA CONSTRUCTION	DURGAPUR	1200007066	26.06.2024	4200002725	4062631692065	2,733,322.94		4500005963	4500005963
GENUINE ENTERPRISES	KOLKATA	1100000477	26.06.2024	4200002726	N52417879153 1	179,850.95		4100006901	4100006901
G.G. ENGINEERING WORKS	HOWRAH	1100002646	26.06.2024	4200002727	4062631684014	506,259.40		4900004959	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	26.06.2024	4200002741	N52417879484 9	88,689.39		4500004414	4500004414
R P ELECTRIC WORKS	BENIAGRA M	1200001823	27.06.2024	4200002767	4062731978617	773,809.19	7300002196	4500004192	4500004192
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.06.2024	4200002525	20240619	4,928,486.00		996	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	11.06.2024	4200002268	AOPX399554	880,994.67		4500006008	4500006008
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	13.06.2024	4200002380	350393748	11,000.00		XXXXXX00002	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	10.06.2024	4200002267	4061429194457	466,308.73		OTID/2312571	4500004726
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	14.06.2024	4200002384	AOQ0038130	1,278,637.88	7300001091	4500006240	4500006240
ASHOKA BUILDCON LIMITED	NASHIK	1200006882	11.06.2024	4200002266	AOPX392003	6,072,487.91		4500005911	
NTPC LTD.	NEW DELHI	1700000002	11.06.2024	4200002265	20240601	20,502.00		NTPC OC 10.6.24	
N.D. ENGINEERS	DURGAPUR	1200000570	14.06.2024	4200002385	AOQ0015249	26,910.00		4500006404	4500006404
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	20.06.2024	4200002539	N52417298227 6	7,778.15	7300002197	4500006180	4500006180
METPRESS ENGG. WORKS	Kolkata	1100002795	20.06.2024	4200002541	N32316692033 7	35,059.68			
NTPC LTD.	NEW DELHI	1700000002	11.06.2024	4200002264	CNADAHSFQ 8	2,989.00		NTPC OC 10.6.24	
SUNIL CHEMICALS	KOLKATA	1100001457	12.06.2024	4200002319	N42416440731 3	264,132.00		4100006817	4100006817
Bengal Aerotropolis Projects Ltd	Durgapur	1200007295	11.06.2024	4200002259	AOPX398406	58,235.44		4500006249	4500006249
probhas chandra hazra	Asansol	1200007432	11.06.2024	4200002258	AOPX423659	20,925.00		4500006361	4500006361
QUALITY COUNCIL OF INDIA	GURUGRA M	1100004931	11.06.2024	4200002256	AOPX420422	28,320.00		PAYMENT TO QCI F	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	13.06.2024	4200002380	350393748	29,700.00		XXXXXX00002	
EMERSON PROCESS MANAGEMENT CHENNAI	Chennai	1100002584	14.06.2024	4200002386	AOPZ842300	180,384.00			

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NAROTTAMDAS AND COMPANY	NAGPUR	1100001819	20.06.2024	4200002543	4062030445635	487,196.82		4100006894	
Arun Kumar Ram	belbadda	1200004271	20.06.2024	4200002544	350547299	469,831.59		4500005798	4500005798
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.06.2024	4200002380	350393748	40.00		XXXXXX00002	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	11.06.2024	4200002249	AOPX070008	2,180,672.58		4500004432	4500004432
LIC OF INDIA	DURGAPUR	1200006870	13.06.2024	4200002376	N12416648684 4	23,579.00		XXXXXX00002	
NTPC LTD.	NEW DELHI	1700000002	14.06.2024	4200002393	20240416	23,000.00		NTPC OC 12.6.24	
VALLEY ENGINEERING COMPANY (S&S)	DURGAPUR	1100006093	12.06.2024	4200002309	AOPY207667	609,232.00		4100006873	4100006873
NSPCL CLUB	DURGAPUR	1200003174	13.06.2024	4200002381	342985359	1,125.00		XXXXXX00002	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	18.06.2024	4200002469	4061829838954	5,854,316.00		7148	4100006556
PHOENIX MACHINES(P) LTD.	DURGAPUR	1200000672	13.06.2024	4200002367	AOPZ795243	1,229,978.63		4100006958	4100006958
NETCOM INFOTECH PRIVATE LIMITED	KOLKATA	1100005906	12.06.2024	4200002311	AOPY204479	273,326.22		4100006940	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	18.06.2024	4200002485	N32417081078 9	67,534.56		4500004517	4500004517
M N AGENCIES	HYDERABA D	1100006630	12.06.2024	4200002312	AOPY204394	39,312.00		4100006327	4100006327
IMPEX INDIA	KOLKATA	1100000636	12.06.2024	4200002304	AOPY204692	63,526.24		4100006919	4100006919
CHAYA CONSTRUCTION	DURGAPUR	1200007066	12.06.2024	4200002314	AOPY204388	2,141,314.66		4500005963	4500005963
MAHUA CHATTERJEE	DURGAPUR	1200006130	13.06.2024	4200002365	AOPZ795402	64,130.37		4500006168	4500006168
Video Plaza	Durgapur	1200003031	12.06.2024	4200002302	AOPY207574	42,361.00		108	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	12.06.2024	4200002302	AOPY207574	1,794.00		HP24-25/05	
REAL TIME ENGINEERING PVT LTD	KOLKATA	1200004340	19.06.2024	4200002500	N52018295068 9	18,900.00		4900001859	4900001859
N.D. ENGINEERS	DURGAPUR	1200000570	13.06.2024	4200002371	AOPZ792492	60,840.00		4500006347	4500006347
R P ELECTRIC WORKS	BENIAGRA M	1200001823	12.06.2024	4200002300	AOPY043674	518,248.63		4500005538	4500005538
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	13.06.2024	4200002364	AOPZ794037	22,307.00		957	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	19.06.2024	4200002501	N12417200647 7	85,672.00	7300002173	4500004895	4500004895
POWER GRID CORPORATION OF INDIA LTD		1200003011	19.06.2024	4200002516	384936380	16,354.80		4500005925	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	13.06.2024	4200002372	CK00BTCHV3	16,680,340.00		ELECTRICIT Y DUTY	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	12.06.2024	4200002316	AOPY204383	64,027.00		4100006926	4100006926

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Yashoda Super Speciality Hospital	Hyderabad	1200007495	13.06.2024	4200002362	AOPZ795123	221,661.00		0771	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	13.06.2024	4200002380	350393748	71,812.00		XXXXX00002	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	13.06.2024	4200002375	N124166497176	2,118.00		XXXXX00002	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	14.06.2024	4200002396	AOQ0007179	3,904,060.27		4500006120	
Bharat Sanchar Nigam Limited	New Delhi	1200000058	10.06.2024	4200002208	4061128503640	285,271.00		NDCWB2300088135	4500005593
SILVER LINE ELECTRICALS	DURGAPUR	1200000859	10.06.2024	4200002206	CTJ8091388	91,832.00		4500003534	4500003534
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	15.06.2024	4200002428	AOQ1499009	379,903.11		4500005395	4500005395
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	20.06.2024	4200002577	348634525	7,932.00		3118	
UNIQUE ENTERPRISE	DURGAPUR	1100003107	10.06.2024	4200002203	AOPW506357	19,706.00		4400002732	4400002732
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	14.06.2024	4200002397	AOPZ989461	1,292,159.14		4500005777	4500005777
SBE FLOW CONTROL	KOLKATA	1100006714	10.06.2024	4200002201	AOPW506403	59,508.00		4900004837	4900004837
NATIONAL ENGINEERS	JOYNAGAR	1100005954	10.06.2024	4200002200	AOPW506384	42,480.00		4900004928	4900004928
D.D. TECHNOLOGY	DURGAPUR	1200000224	12.06.2024	4200002343	309591203	20,000.00			
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	10.06.2024	4200002199	AOPW506533	34,664.42		4900004961	
TECHNO SERVICES ENGINEERING SYSTEMS	KOLKATA	1100006135	20.06.2024	4200002579	CKX1954512	22,460.00		4900004707	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	12.06.2024	4200002344	AOPY260536	114,936.68		4200002697	4200002697
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	19.06.2024	4200002587	4062130764152	596,174.43		OTID/2313841	4500006109
Integral Control and Engimech	Ahmedabad	1100006431	21.06.2024	4200002592	CTX4585813	52,627.00		4100006052	
Star Dynamic Enterprises	Hooghly	1100006803	13.06.2024	4200002354	AOPZ794031	1,443,442.65		4100006906	4100006906
NTPC LTD.	NEW DELHI	1700000002	21.06.2024	4200002594	CT00DKTBB1	8,200.00			
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	13.06.2024	4200002378	351313694	1,000.00		XXXXX00002	
PREMIER (INDIA) BEARING LIMITED	KOLKATA	1100001118	21.06.2024	4200002595	4062130701663	163,579.63		4100007080	4100007080
DE S TECHNICO LIMITED	howrah	1100006795	21.06.2024	4200002597	339797406	274,114.00		4900005155	4900005155
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	21.06.2024	4200002599	339796877	44,188.00		1022	
SCOPE T&M PVT LTD	PUNE	1200000821	08.06.2024	4200002183	AOPU556157	61,811.00	7300001413	4500005385	4500005385
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	21.06.2024	4200002600	4062130701650	507,608.68		4100006691	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	13.06.2024	4200002376	N124166486844	5,400.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	20.06.2024	4200002567	N12417200963 2	69,208.06		4500004414	4500004414
MANOJ CHATTERJEE	DURGAPUR	1200006257	17.06.2024	4200002454	N32416910647 9	54,000.00		4500006257	4500005939
PAUL BUILDERS PRIVATE LIMITED	KOLKATA,	1200006910	10.06.2024	4200002229	AOPW456143	4,108,694.35		4500005758	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	20.06.2024	4200002569	263823301	4,000.00		NTPC TP DGP	
SAMY SPORTS AND SONS	Kolkata	1100006639	10.06.2024	4200002235	AOPW506361	64,150.00		4500006386	
NSPCL CLUB	DURGAPUR	1200003174	20.06.2024	4200002569	263823301	150.00		NTPC TP DGP	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	10.06.2024	4200002221	AOPW403694	3,902,877.98		4100006556	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	15.06.2024	4200002431	AOQ1498885	187,398.00	7300002102	4500004436	4500004436
CSD PROCESS CONTROL &	KOLKATA	1100006541	20.06.2024	4200002576	N12417200906 4	133,340.00		4900004839	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	20.06.2024	4200002569	263823301	6,000.00		NTPC TP DGP	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	20.06.2024	4200002569	263823301	2,800.00		NTPC TP DGP	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	13.06.2024	4200002377	N12416648079 8	2,280.00		XXXXX00002	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	17.06.2024	4200002444	N32416910655 5	79,803.00	7300002119	4500005831	4500005831

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. P. SINGH	ROURKELA	1200000708	25.06.2024	4200002701	AOQA532567	97,772.00		2024-25-23	
NAVKAR GLOBAL INFRA	DELHI	1200006329	17.06.2024	4200002457	AOQ2822158	39,259,369.00		NGI/RJ/052/07 1	
Indian Coffee Workers'	Rourkela	1200004832	18.06.2024	4200002461	AOQ3411170	1,078,577.00		RKL/SU- 03/24-25	4500005721
INFRAPRIME LOGISTICS	Gurgaon	1200006307	18.06.2024	4200002460	AOQ3408731	2,106,614.00		IPL/JUN24/00 09	
ANADI CHARAN NATH	ROURKELA	1200000049	13.06.2024	4200002355	AOPY948554	153,635.00		ACN/396	
Unitech Engineers	Rourkela	1100001565	15.06.2024	4200002413	AOQ1298965	138,109.00		4500005611	
R. P. SINGH	ROURKELA	1200000708	15.06.2024	4200002412	AOQ1291559	153,601.00		2024-25/22	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	25.06.2024	4200002685	CK00BYPCS3	4,914,682.00		4950	
M K ENTERPRISES	NAGPUR	1100002314	15.06.2024	4200002411	AOQ1298918	205,086.00		MKE/2024/30	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								15	
S R ENTERPRISES	ANGUL,	1200006404	15.06.2024	4200002410	AOQ1291549	97,423.00		100% SD RELEASE	
INDIAN OIL CORPORATION LIMITED	VISAKHAP ATNAM	1200004989	12.06.2024	4200002321	AOPY173250	16,568,738.00		4100006765	
PATELS AIRFLOW LIMITED	AHMADAB AD	1100006754	12.06.2024	4200002320	AOPY170163	122,720.00		2401522	4900005241
RKB INTERNATIONAL PVT LTD	SUNDARGA RH	1100006608	26.06.2024	4200002734	AOQB325118	340,834.00		24-25/025	4900005093
SHREE CHLORATES PVT LTD	INDORE	1100005766	28.06.2024	4200002819	324114635	2,349,756.00		420/24	
SHRI SOURAB SAGAR TRADING CO.	DELHI	1200006732	28.06.2024	4200002817	4062932475963	17,594,428.00		HR2425/039-042	
Indian Coffee Workers'	Rourkela	1200004832	15.06.2024	4200002414	AOQ1291553	404,276.00		RK/SU-4/24-25	4500005482
SIBASHAKTI ELASTOMER	BHUBANES WAR	1100005742	26.06.2024	4200002733	AOQB325115	422,922.00		SSE/23-24/1363	4900005120
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	27.06.2024	4200002784	AOQC128668	524,006.00		779711026	
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1100000990	27.06.2024	4200002785	AOQC128665	177,192.00		NCBP/00022/2024	4100006673
R. P. SINGH	ROURKELA	1200000708	05.06.2024	4200002039	AOPQ996951	57,334.00		2024-25/17	
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	05.06.2024	4200002038	AOPQ996939	16,147.00		INV/24-25/0483	4100007127
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	13.06.2024	4200002376	N124166486844	3,500.00		XXXXX00002	
SAI SULPHONATES	KOLKATA	1100004366	11.06.2024	4200002246	AOPX031338	170,679.00		WB/24-25/101528	4100006413
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	11.06.2024	4200002245	AOPX031348	642,371.00		507	4100006693
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	11.06.2024	4200002244	AOPX031343	269,095.00		RV2300000398	4500005465
P N CONSTRUCTION	RAEBARELI	1200004484	20.06.2024	4200002550	AOQ5776693	318,512.00		PNC/NSPCL/03	
LMG HYDROPNEUMATICS	KOLKATA	1200001760	11.06.2024	4200002243	AOPX031391	16,756.00		32/154	4400002736
SHREERAM CHEMICALS	KOLKATA	1100001360	20.06.2024	4200002551	AOQ5776539	89,513.00		SC/483/2023-24	
Sanjit Kumar Naik	ROURKELA	1200002518	20.06.2024	4200002552	AOQ5776458	18,000.00		EMD REFUNDED	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	15.06.2024	2100000222	N22416744631	18,000.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
9									
R. P. SINGH	ROURKELA	1200000708	15.06.2024	2100000221	N224167447946	18,000.00			
SHOBHA SADAN	ROURKELA	1100006446	29.06.2024	4200002922	071428824	1,600,332.00		2545,2546,2561	
Rajesh & Company	Rourkela	1100001181	29.06.2024	4200002925	4063032578699	680,048.00		R000433/24-25	4900005095
BHEL-HEEP,Haridwar	Ranipur	1200001487	29.06.2024	4200002928	071369514	1,165,503.00		4100007244	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	13.06.2024	4200002378	351313694	24,000.00		XXXXXX00002	
BHEL-PSER, Rourkela	ROURKELA	1200004903	08.06.2024	4200002194	AOPU576336	3,009,272.00		4800000227/RAB-0	
BHEL-PSER, Rourkela	ROURKELA	1200004903	08.06.2024	4200002190	AOPU562456	1,425,210.00		4800000279/RAB23	
TOTALE GLOBAL PVT. LIMITED	CHENNAI	1200004533	08.06.2024	4200002189	AOPU556139	231,300.00		SI-SP-TGL24-0024	4100006957
SHOBHA SADAN	ROURKELA	1100006446	08.06.2024	4200002188	AOPU553425	513,934.00		2514/2515/2516	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	08.06.2024	4200002182	AOPU579834	384,593.00		4800000338/RAB-0	
K.S. ENGINEERING	SONEBHADRA	1200004448	08.06.2024	4200002176	AOPU527705	383,121.00		KSE/ROURK/1111	
SHRIRAM ENTERPRISES	BHILAI	1200001639	08.06.2024	4200002177	AOPU531095	341,139.00		S/24-25/RKL-1872	
CENTRAL AGENCIES	ROURKELA	1200000163	08.06.2024	4200002180	AOPU534259	31,548.00		100% SD RELEASE	
EXECUTIVE CLUB	ROURKELA	1200002939	13.06.2024	4200002378	351313694	2,400.00		XXXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	13.06.2024	4200002375	N124166497176	2,828.00		XXXXXX00002	
BHARAT ELEVATORS & ENGINEERS PVT LT	KOLKATA	1200006840	07.06.2024	4200002114	AOPT058497	33,300.00		BE/LC/077/24-25	
AMAR KISHOR PRASAD	ROURKELA	1200006508	07.06.2024	4200002103	AOPS982704	34,146.00		08/3776/PJ/24	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	13.06.2024	4200002380	350393748	960.00		XXXXXX00002	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.06.2024	4200002676	DA-007	9,829,331.00		COD MAY-2024	
LAXMI ENTERPRISES	CHAKRADHARPUR	1200006938	24.06.2024	4200002668	AOQ9047596	811,900.00		4500005909	
Superintendence Company Of India Pv	KOLKATA	1200002253	29.06.2024	4200002904	N42418171796	52,934.00		SUENV/0379/	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					6			24-25	
SUTAR ENTERPRISES	ROURKELA	1200000908	24.06.2024	4200002666	AOQ9041628	964,781.00		SE/RKL/081	
MANSI CLUB	ROURKELA	1200002940	13.06.2024	4200002380	350393748	5,000.00		XXXXXX00002	
PAHARPUR COOLING TOWERS LTD.	KOLKATA	1200000650	24.06.2024	4200002665	AOQ9041627	1,092,957.00		CFE20240031 X	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CYRUS AUTOMATION INDIA LIMITED	KOLKATA	1100002513	03.06.2024	4200001943	N52415501744 8	136,080.00		4500006352	4500006352
PHOENIX MACHINES(P) LTD.	DURGAPUR	1200000672	13.06.2024	4200002367	AOPZ795243	854,222.04		4100006958	4100006958
Gola Mineral Industries	Gola	1100006993	29.06.2024	4200002882	4063032579236	362,282.50		4100006868	4100006868
RAY MOVERS	DURGAPUR	1200000747	03.06.2024	4200001939	4060326787470	664,939.36	7300001118	4500006005	4500006005
PRIME TOOLS & EQUIPMENTS PVT LTD	Delhi	1200007339	15.06.2024	4200002407	N22416749964 4	108,000.00		4500006302	4500006302
MAHUA CHATTERJEE	DURGAPUR	1200006130	29.06.2024	4200002880	077242058	64,055.17	7300002355	4500006065	4500006065
HYDAC (INDIA) PVT. LTD.	NAVI MUMBAI	1100000609	15.06.2024	4200002405	4061529531663	448,115.00		4500006307	4500006307
Kalpana Traders	DURGAPUR	1200006301	29.06.2024	4200002869	4062932508953	405,304.00		THIRD PARTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	13.06.2024	4200002372	CK00BTCHV3	1,672,540.00		ELECTRICIT Y DUTY	
West Bengal Building & Other	kolkata	1200002229	03.06.2024	4200001955	N52415502023 8	48,494.00		BOCW MAY 2024	
NSPCL CLUB	DURGAPUR	1200003174	13.06.2024	4200002381	342985359	300.00		XXXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	13.06.2024	4200002377	N12416648079 8	480.00		XXXXXX00002	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	13.06.2024	4200002372	CK00BTCHV3	15,007,800.00		ELECTRICIT Y DUTY	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	13.06.2024	4200002376	N12416648684 4	1,900.00		XXXXXX00002	
RADHA KRISHNA ENTERPRISES	ADRA	1200007194	29.06.2024	4200002870	4062932508959	734,807.12		THIRD PARTY	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	13.06.2024	4200002380	350393748	9,055.00		XXXXXX00002	
NSPCL EMPLOYEES WELFARE	DURGAPUR	1200003180	13.06.2024	4200002380	350393748	7,500.00		XXXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASSOCIATION									
RAY MOVERS	DURGAPUR	1200000747	03.06.2024	4200001979	N524155019683	37,996.55		4500006033	4500006033
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	13.06.2024	4200002380	350393748	5,000.00		XXXXX00002	
TECHNO MECH	DURGAPUR	1200006743	19.06.2024	4200002519	376393377	2,005,065.26		4500005641	4500005641
BECQUEREL INSPECTION SERVICES	DURGAPUR	1200007423	19.06.2024	4200002523	N524171114543	124,416.00		4500006397	4500006397
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.06.2024	4200002524	20240619	531,005.00		1007	
PREMIER (INDIA) BEARING LIMITED	KOLKATA	1100001118	24.06.2024	4200002648	N324176775697	44,464.00		4100007076	4100007076
MAA TARA ENTERPRISE	DURGAPUR	1200000514	11.06.2024	4200002270	N324164879688	66,869.30	7300001912	4500005797	4500005797
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	06.06.2024	4200002092	N524160705619	174,463.10	7300001370	4500005744	4500005744
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	06.06.2024	4200002095	AOJC987770	1,600.00			
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	06.06.2024	4200002095	AOJC987770	3,200.00		TP DEC-23	
HEMKUND AUTOMATION	PUNE	1100007010	22.06.2024	4200002635	N224174687400	23,423.00		4400002683	4400002683
NAROTTAMDAS AND COMPANY	NAGPUR	1100001819	20.06.2024	4200002542	4062030445614	449,719.16		4100006895	
Arun Kumar Ram	belbadda	1200004271	20.06.2024	4200002544	350547299	20,428.00-	7300001884	4500005798	4500005798
TARA LOHIA PRIVATE LIMITED	KOLKATA	1100005491	11.06.2024	4200002250	N324164879686	181,440.00		4100006974	
Arun Kumar Ram	belbadda	1200004271	20.06.2024	4200002544	350547299	469,831.59		4500005798	4500005798
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	20.06.2024	4200002549	N524172982274	288,195.64		PO_450000565	4500005665
Keshav Polymer Industries	Nani Daman	1100007017	10.06.2024	4200002226	4061028231461	202,600.00		4100006937	4100006937
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	07.06.2024	4200002139	AOJD004459	40,457.00		THIRD PARTY	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	07.06.2024	4200002140	CTX2663711	18,115.00		THIRD PARTY	
PROGRESSIVE REFRACTORY	RAMGARH	1200004537	10.06.2024	4200002219	4061028231473	221,250.00		4100007084	4100007084
DETRIV INSTRUMENTATION &	MUMBAI	1100000320	10.06.2024	4200002216	AOPW426767	43,306.00		4100006679	4100006679
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	20.06.2024	4200002577	348634525	470.00		1905	
RADHA KRISHNA ENTERPRISES	ADRA	1200007194	08.06.2024	4200002164	4060827873790	733,701.00		THIRD PARTY	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BAJRANGI ENTERPRISE	DURGAPUR	1200007270	10.06.2024	4200002202	4061228598475	212,103.30		4500006228	4500006228
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	08.06.2024	4200002172	N224162080928	36,069.60		4100006495	
S ENTERPRISE	DURGAPUR	1200005983	08.06.2024	4200002195	N124162991344	111,250.34	7300000831	4500004964	4500004964
PREMIER (INDIA) BEARING LIMITED	KOLKATA	1100001118	21.06.2024	4200002595	4062130701663	737,833.30		4100007081	4100007081
RAY MOVERS	DURGAPUR	1200000747	08.06.2024	4200002179	AOPU556132	531,959.35		4500006033	4500006033
POWER GRID CORPORATION OF INDIA LTD		1200003011	19.06.2024	4200002516	384936380	16,354.80		4500005925	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	04.06.2024	4200002000	N124156198141	78,713.34		4500005354	4500005354
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	28.06.2024	4200002800	N324180232984	116,611.44		4500006322	4500006322
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	12.06.2024	4200002344	AOPY260536	23,768.28		4200002698	4200002698
AMRIT COAL CARRIER	RANIGANJ	1200007283	15.06.2024	4200002424	4061529531664	911,151.26		4500006126	4500006126
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	17.06.2024	4200002448	231120717	1,488,564.00		4500006476	4500006408
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	17.06.2024	4200002455	N324169107817	821,148.11		4500005545	4500005545
EPS INSTRUMENTATION PVT LTD	DELHI	1200006243	17.06.2024	4200002456	219233314	1,124,900.00		THIRD PARTY	
SUNIL CHEMICALS	KOLKATA	1100001457	12.06.2024	4200002319	N424164407313	93,913.60		4100006818	4100006818
CHAYA CONSTRUCTION	DURGAPUR	1200007066	26.06.2024	4200002725	4062631692065	2,733,322.94		4500005963	4500005963
Gola Mineral Industries	Gola	1100006993	12.06.2024	4200002318	4061228753503	275,224.50		4100006868	4100006868
CHAYA CONSTRUCTION	DURGAPUR	1200007066	26.06.2024	4200002725	4062631692065	118,841.00-	7300002113	4500005963	4500005963
RAY MOVERS	DURGAPUR	1200000747	26.06.2024	4200002718	4062631696600	687,103.50		4500006005	4500006005
CHAYA CONSTRUCTION	DURGAPUR	1200007066	12.06.2024	4200002314	AOPY204388	93,101.00-	7300001174	4500005963	4500005963
Kalpana Traders	DURGAPUR	1200006301	25.06.2024	4200002713	4062631502437	218,715.73		THIRD PARTY	
ESE HITECH(OPC) PRIVATE LIMITED	PATNA	1200006460	25.06.2024	4200002712	N524178256355	163,790.00		THIRD PARTY	
S.A.FABRICATORS &	ROURKELA	1200005840	25.06.2024	4200002711	4062631502447	778,580.00		THIRD PARTY	
CHAYA CONSTRUCTION	DURGAPUR	1200007066	12.06.2024	4200002314	AOPY204388	2,141,314.66		4500005963	4500005963

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BLUE ENTERPRISES	DURGAPUR	1200003669	25.06.2024	4200002690	AOJP100908	140,807.77		4500005364	4500005364
SCHENCK PROCESS SOLUTIONS	Bangalore	1100001443	24.06.2024	4200002682	349794048	3,026,894.72		4900005233	4900005233
MAHUA CHATTERJEE	DURGAPUR	1200006130	06.06.2024	4200002058	097783829	61,605.98		4500006063	4500006065
SUMMITS HYGRONICS PRIVATE LIMITED	Coimbatore	1200006740	12.06.2024	4200002308	4061228753114	411,125.63		4100007034	4100007034
RAY MOVERS	DURGAPUR	1200000747	18.06.2024	4200002475	4061829906468	851,000.00		4500006414	4500006414
CYRUS AUTOMATION INDIA LIMITED	KOLKATA	1100002513	12.06.2024	4200002305	4061228753505	431,862.12		4100007077	4100007077
ONKAR CO-OPERATIVE LABOUR CONTRACT	DURGAPUR	1200003997	12.06.2024	4200002303	4061228753504	2,046,681.22	7300001504	4500006263	4500006263
R P ELECTRIC WORKS	BENIAGRA M	1200001823	12.06.2024	4200002300	AOPY043674	518,248.63		4500005538	4500005538
R P ELECTRIC WORKS	BENIAGRA M	1200001823	12.06.2024	4200002300	AOPY043674	13,639.00-	7300001917	4500005538	4500005538